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General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

NATIONAL GOVERNMENT FINANCE¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income and profits				Payroll taxes	Taxes on property				Domestic taxes on goods and services			
	Income tax	Secondary tax on companies	Other ²	Total	Skills development levy	Transfer duties	Other ³	Total	Value-added tax ⁴	Excise duties		Other ⁵	Total
(4570M)	(4571M)	(4572M)	(4573M)	(4574M)	(4575M)	(4576M)	(4577M)	(4578M)	(4579M)	(4580M)	(4581M)	(4582M)	
BUDGET													
2001/2002	120 082	4 200	7 300	131 582	2 800	2 900	1 809	4 709	60 350	15 310	10 305	750	86 715
2002/2003	140 840	6 500	8 400	155 740	2 950	2 800	1 785	4 585	66 200	15 166	10 667	780	92 813
31 March													
1998	89 740	1 446	3 817	95 004	-	1 856	763	2 618	40 096	12 091	8 008	406	60 600
1999	100 605	1 942	5 834	108 381	-	1 565	1 265	2 831	43 677	13 640	8 572	59	65 948
2000	106 855	3 150	6 144	116 149	-	1 822	1 987	3 808	48 377	14 290	8 998	593	72 258
2001	115 970	4 031	6 144	126 145	1 257	2 402	1 577	3 979	54 455	14 495	9 324	798	79 073
2002	132 744	7 163	7 404	147 310	2 717	2 913	1 715	4 628	61 057	14 923	10 070	804	86 853
2003	145 438	6 061	8 205	159 704	3 335	3 428	1 656	5 083	69 791	15 334	11 045	694	96 863
31 December													
1997	85 061	1 347	3 933	90 342	-	1 850	744	2 594	39 462	11 664	7 501	410	59 037
1998	98 091	1 837	5 189	105 117	-	1 697	953	2 650	42 656	13 127	8 353	178	64 314
1999	105 043	2 334	6 910	114 287	-	1 614	2 097	3 712	47 256	14 025	8 954	264	70 499
2000	111 088	4 773	4 945	120 806	869	2 296	1 533	3 829	52 057	14 632	9 156	711	76 557
2001	133 600	6 258	7 901	147 759	2 425	2 728	1 677	4 405	58 523	14 824	9 655	918	83 921
2002	147 591	6 131	7 703	161 425	3 118	3 319	1 802	5 121	68 507	15 228	10 856	691	95 282
2001: Aug.	7 683	310	78	8 071	231	240	138	378	5 829	1 222	618	210	7 878
Sept.	11 797	314	1 444	13 555	239	216	149	365	5 025	1 337	728	25	7 116
Oct.	13 642	1 009	212	14 864	236	268	146	414	4 681	1 230	753	25	6 690
Nov.	7 303	565	1 389	9 257	250	301	109	410	5 963	1 223	817	21	8 025
Dec.	17 095	560	814	18 469	278	170	185	355	4 971	1 239	808	20	7 037
2002: Jan.	9 262	778	117	10 157	255	252	159	411	7 469	1 358	1 264	119	10 210
Feb.	10 902	201	100	11 202	223	275	152	427	4 831	1 199	1 036	26	7 092
Mar.	15 206	500	1 267	16 973	202	296	165	461	5 494	1 162	986	203	7 845
April.	8 075	915	80	9 069	257	285	150	435	5 327	1 283	758	34	7 401
May.	7 881	443	1 645	9 969	272	302	151	454	5 273	1 319	537	114	7 243
Jun.	20 309	265	464	21 038	261	266	189	454	5 683	1 227	802	34	7 746
Jul.	9 664	664	137	10 465	260	291	157	448	5 479	1 153	1 208	18	7 859
Aug.	10 214	443	93	10 750	275	265	162	427	5 096	1 329	736	25	7 187
Sept.	14 541	478	1 582	16 601	276	243	137	380	6 759	1 317	902	46	9 025
Oct.	10 660	572	211	11 442	293	309	122	430	5 528	1 284	985	14	7 810
Nov.	8 842	531	1 575	10 948	282	329	108	437	5 947	1 127	425	27	7 525
Dec.	22 036	341	433	22 810	262	206	150	356	5 621	1 470	1 217	32	8 340
2003: Jan.	8 933	478	109	9 519	330	274	105	379	6 472	1 277	1 391	264	9 404
Feb.	10 929	413	136	11 477	277	305	104	408	5 769	1 103	776	26	7 673
Mar.	13 355	519	1 740	15 615	291	353	121	474	6 837	1 444	1 307	61	9 650

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹	Voted amounts	Interest	Other ¹⁰	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
9 237	190	9 427	1 585	8 205	228 613	4 825	233 438	100 639	48 086	109 593	258 318	-24 880	BUDGET
10 500	113	10 613	1 770	8 259	260 212	5 005	265 217	114 315	47 180	126 414	287 909	-22 692	2001/2002
													2002/2003
													31 March
6 037	-417	5 620	1 484	5 237	160 089	3 131	163 921	66 048	38 728	84 909	189 685	-25 764	1998
5 986	67	6 052	1 490	5 577	179 125	4 968	183 166	71 746	42 666	89 617	204 028	-20 861	1999
6 518	260	6 778	1 619	7 197	193 415	5 079	198 494	82 553	44 034	89 818	216 405	-17 911	2000
7 854	373	8 227	1 562	8 396	211 846	3 746	215 592	91 973	46 272	95 699	233 944	-18 352	2001
8 632	48	8 680	1 767	8 205	243 752	4 349	248 101	106 817	47 368	108 719	262 905	-14 804	2002
9 281	458	9 738	7 275	8 259	273 739	4 469	278 208	117 301	46 590	127 295	291 186	-12 978	2003
													31 December
6 260	-552	5 708	1 401	5 019	154 063	3 722	156 969	...	...	...	188 592	-31 623	1997
6 163	69	6 232	1 532	5 492	174 353	3 423	177 584	72 886	40 972	87 926	201 784	-24 200	1998
6 157	227	6 384	1 590	6 792	189 680	5 785	194 993	80 361	43 317	88 587	212 264	-17 271	1999
7 714	353	8 067	1 509	8 096	203 541	4 204	207 745	85 787	45 271	94 403	225 461	-17 716	2000
8 630	58	8 689	1 804	8 253	240 749	3 971	244 721	100 524	45 877	105 585	251 987	-7 266	2001
9 191	304	9 495	5 216	8 246	271 410	4 173	275 583	119 301	46 853	118 032	284 186	-8 603	2002
784	-127	658	1 419	-	18 636	185	18 820	8 958	11 923	8 894	29 775	-10 955	2001: Aug.
666	-96	571	243	-	22 088	546	22 635	6 966	4 419	8 409	19 794	2 841	Sept.
867	325	1 192	-8	2 051	21 337	728	22 064	8 697	1 685	8 610	18 993	3 072	Oct.
1 025	16	1 041	-155	-	18 829	289	19 118	9 245	878	8 579	18 701	417	Nov.
581	-33	548	-75	-	26 612	252	26 864	7 521	2 300	9 144	18 965	7 899	Dec.
426	152	578	223	2 051	19 783	136	19 919	7 608	1 629	8 835	18 073	1 846	2002: Jan.
728	125	853	-176	-	19 621	273	19 894	9 280	12 699	8 877	30 856	-10 963	Feb.
694	-504	190	335	-	26 006	1 101	27 107	14 918	4 645	8 791	28 354	-1 247	Mar.
772	442	1 214	170	2 065	16 481	166	16 647	11 571	1 419	11 007	23 997	-7 350	April
776	28	804	1 276	-	20 017	210	20 227	9 962	1 359	12 138	23 458	-3 231	May
776	-326	450	-369	-	29 581	234	29 816	7 254	2 215	11 358	20 827	8 988	Jun.
721	551	1 272	846	2 065	19 084	503	19 587	11 512	640	9 745	21 897	-2 309	Jul.
805	-437	368	691	-	19 698	295	19 993	9 811	12 724	9 602	32 136	-12 143	Aug.
805	-198	607	250	-	27 140	372	27 512	8 350	4 602	8 312	21 264	6 248	Sept.
926	679	1 605	424	2 065	19 939	538	20 477	10 414	1 813	8 989	21 216	-739	Oct.
969	-164	806	612	-	20 610	209	20 820	10 236	856	10 032	21 124	-305	Nov.
792	-44	748	933	-	33 449	135	33 585	8 385	2 252	10 346	20 983	12 602	Dec.
615	307	922	299	2 065	18 788	231	19 019	9 928	672	13 606	24 207	-5 187	2003: Jan.
667	-333	333	124	-	20 293	306	20 599	8 816	13 219	10 643	32 678	-12 079	Feb.
657	-46	610	2 018	-	28 658	1 268	29 926	11 062	4 819	11 517	27 399	2 528	Mar.

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- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

CASH-FLOW STATEMENT OF NATIONAL GOVERNMENT AND FINANCING ACCORDING TO INSTRUMENTS

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts (4028M)	Extra-ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Domestic government bonds ³ (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (4003M)	
31 March													
1998.....	164 079	188 141	-24 062	2 949	-	...	-21 113	21 581	1 897	3 815	-4 108	-2 070	21 115
1999.....	183 621	203 781	-20 160	2 722	-936	-658	-19 032	18 361	1 352	-20	-323	-339	19 032
2000.....	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	3 311	1 884	10 496	-458	-2 119	13 114
2001.....	216 000	234 238	-18 238	2 706	-2 299	-735	-18 566	6 359	4 979	2 637	-43	4 635	18 566
2002.....	247 995	258 810	-10 815	3 988	-2 078	-47	-8 952	-12 312	-7 967	33 178	-48	-3 899	8 952
2003.....	278 223	289 362	-11 139	7 995	-7 971	1 001	-10 113	-4 674	4 214	13 309	444	-3 180	10 113
31 December													
1997.....	157 219	188 273	-31 054	2 928	-	...	-28 127	21 778	6 105	2 955	-4 330	1 622	28 129
1998.....	177 756	198 485	-20 729	2 743	-936	-540	-19 462	18 068	4 010	54	-490	-2 180	19 461
1999.....	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	8 787	-582	5 617	-555	1 508	14 775
2000.....	207 137	226 359	-19 222	4 808	-1 335	-724	-16 473	2 388	7 999	7 490	-44	-1 360	16 474
2001.....	243 133	251 626	-8 492	2 866	-4 215	-88	-9 930	16 067	-9 578	12 856	-44	-9 371	9 930
2002.....	277 206	278 749	-1 543	2 711	-7 478	282	-6 028	-23 387	-2 985	34 252	-105	-1 748	6 028
2001: April.....	11 490	21 117	-9 627	2 228	-2	-	-7 401	914	3 907	5 964	-24	-3 360	7 401
May.....	18 790	21 587	-2 797	-	-600	-	-3 397	1 225	499	-	-	1 673	3 397
Jun.....	20 635	19 800	835	-	-	-	835	1 357	406	2 376	-10	-4 964	-835
Jul.....	20 424	17 841	2 583	-	-50	-	2 533	521	-2 780	4 117	-0	-4 391	-2 533
Aug.....	17 155	28 766	-11 611	-	-186	-45	-11 842	1 518	1 058	-12	-0	9 278	11 842
Sept.....	23 169	19 977	3 191	-	-325	-	2 866	2 488	-804	3	-0	-4 553	-2 866
Oct.....	21 798	19 560	2 238	-	-753	-2	1 482	2 071	-1 502	159	-0	-2 209	-1 482
Nov.....	20 371	19 517	855	67	-	-	922	1 032	-941	7	-	-1 020	-922
Dec.....	25 301	18 138	7 163	6	-1	-	7 168	534	-3 501	235	-10	-4 426	-7 168
2002: Jan.....	21 103	17 469	3 634	252	-4	-	3 882	-24 288	-1 312	20 317	-4	1 405	-3 882
Feb.....	20 459	29 548	-9 089	-	-156	-	-9 246	-683	-1 492	-	-0	11 420	9 246
Mar.....	27 301	25 489	1 811	1 435	-	-	3 246	1 000	-1 505	13	-1	-2 753	-3 246
Apr.....	16 888	25 924	-9 036	0	-	-6	-9 042	1 313	1 887	12 524	-50	-6 633	9 041
May.....	20 491	24 303	-3 812	-	-258	-	-4 070	2 042	1 922	5	-	101	4 071
Jun.....	29 251	19 105	10 146	-	-17	-	10 129	1 064	273	159	-6	-11 618	-10 129
Jul.....	19 728	21 645	-1 918	1 024	-41	294	-642	1 061	-1 422	688	-3	319	642
Aug.....	20 118	32 149	-12 032	-	-0	-	-12 032	-1	-2 227	-	-	14 260	12 032
Sept.....	26 730	21 271	5 459	-	-7 000	-	-1 541	7 261	-115	-	-31	-5 575	1 541
Oct.....	21 309	20 510	799	-	-2	-5	792	-13 389	7	401	-0	12 190	-792
Nov.....	21 457	20 482	975	-	-	-	975	832	272	136	-	-2 215	-975
Dec.....	32 372	20 853	11 519	-	-	-	11 519	400	729	10	-10	-12 648	-11 519
2003: Jan.....	19 333	23 479	-4 146	1	-	719	-3 426	196	-773	-698	-0	4 702	3 426
Feb.....	20 845	32 314	-11 468	-	-	-	-11 468	1 172	4 401	78	-	5 817	11 468
Mar.....	29 702	27 327	2 375	6 971	-653	-	8 693	-6 626	-738	6	544	-1 880	-8 693

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1. Deficit (-) / Surplus (+)

2. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.

3. Excluding discount.

4. Including the following debt and liabilities assumed by national government:

- former TBVC-countries and self-governing territories in terms of Section 239 of the Constitution of the Republic of South Africa, Act 108 of 1996 as amended;
- the Republic of Namibia as contemplated in Section 52C(1) of the Exchequer Act No. 66 of 1975 as amended;
- the former Regional Authorities in terms of Section 239 of the Interim Constitution of Act 1993; and
- the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.

5. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Financing of deficit / Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commissioners ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
1998.....	-21 113	-1 743	-2 212	-2 070	-4 282	31 174	4 035	21 115	
1999.....	-19 032	10 421	6 406	-339	6 067	8 738	6 194	19 032	
2000.....	-13 113	3 130	399	-2 119	-1 721	15 458	3 753	13 114	
2001.....	-18 566	5 632	6 553	4 635	11 188	2 323	577	18 566	
2002.....	-8 952	9 991	-318	-3 899	-4 217	6 452	3 274	8 952	
2003.....	-10 113	9 197	14 247	-3 180	11 066	-8 336	1 814	10 113	
31 December									
1997.....	-28 127	2 258	7 049	1 622	8 670	21 994	4 794	28 129	
1998.....	-19 462	6 382	11 380	-2 180	9 200	9 388	5 508	19 461	
1999.....	-14 774	2 287	-3 091	1 508	-1 584	17 798	3 726	14 775	
2000.....	-16 473	2 242	5 421	-1 360	4 061	11 869	1 698	16 474	
2001.....	-9 930	15 208	713	-9 371	-8 659	5 588	2 207	9 930	
2002.....	-6 028	9 043	14 040	-1 748	12 293	-12 847	2 461	6 028	
2001: April.....	-7 401	1 644	861	-3 360	-2 499	8 448	191	7 401	
May.....	-3 397	88	-1 203	1 673	470	3 369	530	3 397	
Jun.....	835	-4 973	709	-4 964	-4 255	8 432	39	-835	
Jul.....	2 533	668	2 402	-4 391	-1 989	-1 093	119	-2 533	
Aug.....	-11 842	1 497	-3 388	9 278	5 890	4 512	57	11 842	
Sept.....	2 866	1 875	-1 006	-4 553	-5 559	1 145	328	-2 867	
Oct.....	1 482	916	-1 588	-2 209	-3 797	2 426	1 027	-1 482	
Nov.....	922	1 190	-660	-1 020	-1 680	-338	94	-922	
Dec.....	7 168	4 493	7 551	-4 426	3 125	-14 772	14	-7 168	
2002: Jan.....	3 882	484	-6 267	1 405	-4 862	353	-143	-3 882	
Feb.....	-9 246	1 738	-2 014	11 420	9 407	-1 072	827	9 246	
Mar.....	3 246	370	4 285	-2 753	1 531	-4 958	190	-3 246	
April.....	-9 042	2 202	113	-6 633	-6 520	13 928	569	9 041	
May.....	-4 070	1 966	6 373	101	6 475	-4 232	138	4 071	
Jun.....	10 129	-232	-7 146	-11 618	-18 765	9 001	133	-10 129	
Jul.....	-642	-415	7 786	319	8 105	-6 836	213	642	
Aug.....	-12 032	3 942	-1 628	14 260	12 631	-4 541	0	12 032	
Sept.....	-1 541	-406	3 008	-5 575	-2 566	4 598	85	1 541	
Oct.....	792	2 596	502	12 190	12 691	-15 916	163	-792	
Nov.....	975	-899	8 875	-2 215	6 660	-6 604	132	-975	
Dec.....	11 519	-2 304	153	-12 648	-12 495	3 433	153	-11 519	
2003: Jan.....	-3 426	1 873	467	4 702	5 169	-3 612	4	3 426	
Feb.....	-11 468	-9 433	5 679	5 817	11 495	9 372	-34	11 468	
Mar.....	8 693	10 306	-9 935	-1 880	-11 815	-6 927	258	-8 693	

KB433

- Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
- Before 31 March 1984 the Public Debt Commissioners.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- Including domestic bonds held by non-residents and foreign loans entered into.

NATIONAL GOVERNMENT DEBT

R millions

End of	Loan debt											
	Domestic debt											
	Marketable					Non-marketable					Total domestic debt (4105M)	
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)		Total non-market-able (4104M)
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)							
31 March												
1998	-	40	15 088	2 157	17 285	301 153	318 438	1 479	18	3	1 500	319 938
1999	-	-	15 474	3 526	19 000	325 708	344 708	1 117	5	3	1 124	345 832
2000	-	-	16 716	5 283	21 999	332 705	354 704	1	0	3	3	354 708
2001	-	-	13 164	12 335	25 499	339 641	365 140	1 480	-	3	1 482	366 622
2002	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
2003	-	-	14 611	7 438	22 049	327 459	349 508	1 177	-	3	1 180	350 688
31 December												
1997	-	73	16 472	1 348	17 893	295 317	313 210	3 580	57	3	3 639	316 848
1998	-	-	18 075	1 025	19 100	318 893	337 993	6 382	7	3	6 392	344 385
1999	-	-	18 094	2 205	20 300	331 339	351 638	4 600	0	3	4 603	356 241
2000	-	-	12 223	16 976	29 199	335 425	364 624	3 700	-	3	3 703	368 327
2001	-	-	8 605	13 046	21 651	353 642	375 293	1 670	-	3	1 672	376 965
2002	-	-	10 279	7 920	18 199	332 489	350 688	2 137	-	3	2 140	352 828
2001: Jul.....	-	-	11 117	15 281	26 397	344 480	370 877	2 614	-	3	2 617	373 494
Aug.....	-	-	10 225	15 772	25 997	346 055	372 052	4 072	-	3	4 074	376 126
Sept.....	-	-	11 652	15 541	27 193	348 870	376 064	2 072	-	3	2 075	378 139
Oct.....	-	-	9 525	16 268	25 793	351 968	377 761	1 970	-	3	1 973	379 734
Nov.....	-	-	10 092	14 901	24 993	353 094	378 087	1 829	-	3	1 832	379 919
Dec.....	-	-	8 605	13 046	21 651	353 642	375 293	1 670	-	3	1 672	376 965
2002: Jan.....	-	-	8 037	12 114	20 151	329 210	349 362	1 857	-	3	1 860	351 222
Feb.....	-	-	6 181	12 370	18 551	329 355	347 906	1 966	-	3	1 968	349 875
Mar.....	-	-	7 517	10 392	17 909	330 545	348 454	1 103	-	3	1 106	349 560
April.....	-	-	9 422	10 087	19 509	332 201	351 710	1 390	-	3	1 392	353 103
May.....	-	-	11 106	10 403	21 509	334 382	355 891	1 312	-	3	1 314	357 205
Jun.....	-	-	11 715	10 084	21 799	335 579	357 378	1 294	-	3	1 297	358 675
Jul.....	-	-	11 393	8 406	19 799	336 853	356 652	1 872	-	3	1 875	358 527
Aug.....	-	-	10 870	7 329	18 199	336 852	355 051	1 245	-	3	1 247	356 299
Sept.....	-	-	11 131	7 068	18 199	344 198	362 397	1 130	-	3	1 132	363 530
Oct.....	-	-	10 285	7 914	18 199	330 972	349 171	1 137	-	3	1 139	350 310
Nov.....	-	-	10 371	7 828	18 199	331 936	350 135	1 409	-	3	1 411	351 547
Dec.....	-	-	10 279	7 920	18 199	332 489	350 688	2 137	-	3	2 140	352 828
2003: Jan.....	-	-	10 546	7 653	18 199	332 689	350 888	1 364	-	3	1 367	352 255
Feb.....	-	-	12 476	7 723	20 199	333 827	354 026	3 765	-	3	3 768	357 794
Mar.....	-	-	14 611	7 438	22 049	327 459	349 508	1 177	-	3	1 180	350 688

KB405

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: former TBVC-countries and self-governing territories in terms of Section 239 of the Constitution of the Republic of South Africa, Act 108 of 1996 as amended; the Republic of Namibia as contemplated in Section 52C(1) of the Exchequer Act No. 66 of 1975 as amended; the former Regional Authorities in terms of Section 239 of the Interim Constitution of Act 1993; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months, however R7 billion part payment in September 2002 was deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

NATIONAL GOVERNMENT DEBT

R millions

Loan debt					Gold and Foreign Exchange Contingency Reserve Account ⁵	Total debt	Financial guarantees by the Government ⁹	End of
Foreign debt ¹			Other debt ⁷	Total				
Marketable	Non-marketable	Total foreign debt						
(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
								31 March
12 734	1 826	14 560	1 613	336 111	73	336 184	76 341	1998
15 968	308	16 276	1 118	363 226	14 431	377 656	81 292	1999
25 545	254	25 799	731	381 237	9 200	390 438	79 016	2000
29 492	2 447	31 938	724	399 284	18 170	417 454	70 347	2001
57 048	24 962	82 009	693	432 262	28 024	460 286	80 704	2002
51 588	22 699	74 286	1 082	426 057	36 577	462 634	...	2003
								31 December
12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	1997
15 518	324	15 842	1 101	361 327	73	361 400	76 341	1998
19 742	283	20 025	723	376 989	14 431	391 420	81 292	1999
28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	2000
58 082	8 537	66 619	692	444 276	18 170	462 446	70 347	2001
55 641	24 235	79 877	636	433 341	21 024	454 365	80 704	2002
39 941	5 514	45 456	696	419 645	18 170	437 815	70 347	2001: Jul.
41 756	5 762	47 518	697	424 341	18 170	442 511	70 347	Aug.
44 542	6 152	50 694	697	429 530	18 170	447 699	70 347	Sept.
46 477	6 582	53 059	697	433 489	18 170	451 659	70 347	Oct.
50 604	7 146	57 750	698	438 366	18 170	456 536	70 347	Nov.
58 082	8 537	66 619	692	444 276	18 170	462 446	70 347	Dec.
56 905	24 802	81 707	692	433 621	18 170	451 790	70 347	2002: Jan.
57 048	24 943	81 991	692	432 557	18 170	450 727	70 347	Feb.
57 048	24 962	82 009	693	432 262	28 024	460 286	80 704	Mar.
64 941	25 557	90 499	643	444 244	28 024	472 268	80 704	April
60 552	24 044	84 595	645	442 445	28 024	470 469	80 704	May
65 770	26 574	92 344	639	451 658	28 024	479 682	80 704	Jun.
64 172	26 759	90 931	639	450 097	28 024	478 121	80 704	Jul.
67 213	28 010	95 223	640	452 161	28 024	480 185	80 704	Aug.
66 639	27 951	94 590	640	458 759	21 024	479 783	80 704	Sept.
63 322	27 006	90 328	640	441 278	21 024	462 302	80 704	Oct.
58 430	25 104	83 534	640	435 721	21 024	456 745	80 704	Nov.
55 641	24 235	79 877	636	433 341	21 024	454 365	80 704	Dec.
55 720	24 462	80 182	636	433 073	21 024	454 097	80 704	2003: Jan.
52 144	22 889	75 033	637	433 464	21 024	454 488	80 704	Feb.
51 588	22 699	74 286	1 082	426 057	36 577	462 634	...	Mar.

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- Including the Public Investment Commissioners. By mutual agreement these bills may only be sold to Treasury.
- Including the Public Investment Commissioners and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: former TBVC-countries and self-governing territories in terms of Section 239 of the Constitution of the Republic of South Africa, Act 108 of 1996 as amended; the Republic of Namibia as contemplated in Section 52C(1) of the Exchequer Act No. 66 of 1975 as amended; the former Regional Authorities in terms of Section 239 of the Interim Constitution of Act 1993; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months, however R7 billion part payment in September 2002 was deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

End of	National government					
	Short term ²					
	Public Investment Commissioners ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)			
31 March						
1998	6 136	-	1 399	13 217	15 797	36 549
1999	6 146	-	50	19 194	26 287	51 676
2000	3 546	-	50	18 155	33 582	55 333
2001	9 909	1 917	50	23 622	36 045	71 544
2002	11 412	884	50	24 936	36 422	73 704
2003	23 615	2 433	40	21 683	31 721	79 492
31 December						
1997	6 309	76	1 836	12 399	20 526	41 145
1998	4 985	-	50	13 769	7 985	26 788
1999	4 357	-	80	16 331	38 231	58 999
2000	354	1 029	50	22 701	21 704	45 838
2001	11 205	1 004	400	17 820	39 939	70 368
2002	23 453	2 433	40	31 994	866	58 786
2001: April.....	11 362	1 917	50	23 313	35 039	71 681
May	12 213	1 917	50	23 523	33 979	71 681
Jun.	12 510	1 917	50	24 885	32 310	71 673
Jul.	11 937	1 388	50	25 830	31 354	70 559
Aug.....	11 313	1 388	50	21 207	36 602	70 560
Sept.....	10 340	1 221	50	19 184	39 608	70 403
Oct.	10 183	1 221	50	19 841	39 208	70 503
Nov.....	10 444	1 221	50	17 389	41 414	70 518
Dec.....	11 205	1 004	400	17 820	39 939	70 368
2002: Jan.	10 143	880	50	12 995	23 613	47 681
Feb.	10 713	884	50	20 126	41 927	73 702
Mar.	11 412	884	50	24 936	36 422	73 704
April	12 728	884	50	22 483	36 923	73 068
May	14 147	884	50	24 801	33 194	73 075
Jun.	14 157	884	50	22 450	35 467	73 009
Jul.	13 888	884	50	26 533	31 846	73 201
Aug.....	13 691	884	50	26 916	31 660	73 201
Sept.....	14 521	1 217	50	21 327	36 222	73 336
Oct.	12 995	1 217	40	22 615	21 943	58 809
Nov.....	12 325	1 217	40	30 043	15 151	58 776
Dec.....	23 453	2 433	40	31 994	866	58 786
2003: Jan.	24 169	2 433	1 154	26 913	4 117	58 786
Feb.	15 558	2 433	641	27 815	38 687	85 135
Mar.....	23 615	2 433	40	21 683	31 721	79 492

KB431

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners.
- Before 30 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government						Total local government (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	End of
Long term ³										
Public Investment Commissioners ⁴ (4160M)	Monetary sector		Non-monetary private sector ⁶ (4562M)	Total long term (4167M)	Total national government (4086M)					
	Reserve Bank (4161M)	Banks (4162M)								
31 March										
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 674	396 202	1999
98 652	6 777	7 982	163 961	277 373	332 705	5 632	6 053	61 902	406 292	2000
97 920	5 054	11 037	154 085	268 097	339 641	5 028	6 982	60 538	412 188	2001
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	2002
103 402	7 822	22 487	114 257	247 967	327 459	3 474	6 176	61 803	398 912	2003
31 December										
82 744	6 173	4 932	160 323	254 172	295 317	6 723	4 697	61 715	368 452	1997
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	1998
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 435	1999
99 666	5 930	13 555	170 436	289 587	335 425	5 054	7 013	64 200	411 692	2000
104 023	6 148	24 355	148 748	283 273	353 642	4 805	4 741	64 392	427 580	2001
100 818	11 822	15 329	145 735	273 704	332 489	3 824	4 685	62 373	403 372	2002
98 112	5 196	10 210	155 539	269 057	340 738	...	...	...	...	2001: April
97 349	5 196	9 986	158 280	270 812	342 493	...	...	...	...	May
92 079	5 196	9 770	165 122	272 167	343 840	4 908	6 515	62 180	417 443	Jun.
93 319	5 738	12 356	162 506	273 920	344 480	...	...	...	...	Jul.
95 441	5 738	13 025	161 292	275 495	346 055	...	...	...	...	Aug.
98 289	5 948	14 571	159 659	278 468	348 870	4 664	6 512	61 536	421 582	Sept.
99 362	5 948	14 555	161 600	281 465	351 968	...	...	...	...	Oct.
100 292	5 948	15 921	160 415	282 576	353 094	...	...	...	...	Nov.
104 023	6 148	24 355	148 748	283 273	353 642	4 805	4 741	64 392	427 580	Dec.
105 569	6 166	23 749	146 045	281 529	329 210	...	...	...	...	2002: Jan.
106 737	6 261	16 253	126 403	255 654	329 355	...	...	...	...	Feb.
106 409	6 265	15 242	128 926	256 842	330 545	4 745	4 741	67 978	408 009	Mar.
107 295	6 265	15 615	129 958	259 134	332 201	...	...	...	...	April
107 842	6 265	18 065	129 134	261 306	334 382	...	...	...	...	May
107 599	6 265	12 678	136 028	262 570	335 579	4 045	4 730	64 497	408 850	Jun.
107 454	6 265	16 126	133 807	263 652	336 853	...	...	...	...	Jul.
111 593	6 265	15 265	130 528	263 651	336 852	...	...	...	...	Aug.
110 357	12 930	16 719	130 856	270 862	344 198	3 978	4 705	62 460	415 341	Sept.
114 478	12 930	16 784	127 971	272 163	330 972	...	...	...	...	Oct.
114 250	13 038	17 764	128 109	273 160	331 936	...	...	...	...	Nov.
100 818	11 822	15 329	145 735	273 704	332 489	3 824	4 685	62 373	403 372	Dec.
101 975	11 822	20 272	139 835	273 904	332 689	...	...	...	...	2003: Jan.
101 153	11 822	21 230	114 488	248 693	333 827	...	...	...	...	Feb.
103 402	7 822	22 487	114 257	247 967	327 459	3 474	6 176	61 803	398 912	Mar.

KB432

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners.
- Before 30 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2003				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2003			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
Z079	0.000	2003-04-01	-	-	22.0	22.0	Z015	0.000	2006-06-30	-	-	7.0	7.0
R106	12.500	2003-09-01	-	-	14.2	14.2	R126	14.500	2006-10-15	-	-	77.8	77.8
BT14	13.900	2003-09-30	-	-	1.0	1.0	R184	12.500	2006-12-21	115.0	-	1 791.5	1 906.5
LW09	13.900	2003-10-31	-	-	0.0	0.0	R007P	10.000	2007-02-28	1 000.0	-	-	1 000.0
SL11	14.650	2003-12-31	-	-	3.4	3.4	R194	10.000	2007-02-28	4 277.7	1 530.1	8 157.5	13 965.3
R006	12.000	2004-02-28	8 860.0	-	391.6	9 251.6	R199	variable	2007-03-30	-	-	600.0	600.0
R006P	12.000	2004-02-28	8.0	-	-	8.0		2006/07	5 392.7	1 530.1	10 633.8	17 556.6	
R150	12.000	2004-02-28	2 939.7	1 216.6	12 969.1	17 125.4							
		2003/04	11 807.7	1 216.6	13 401.3	26 425.6	R177	9.500	2007-05-15	-	-	89.2	89.2
R089	9.000	2004-04-15	-	-	0.5	0.5	R133	15.000	2007-09-15	-	-	7.0	7.0
LW12	16.400	2004-04-30	-	-	0.1	0.1	R194	10.000	2008-02-28	4 277.7	1 530.1	8 157.5	13 965.3
Z013	0.000	2004-06-30	-	-	7.0	7.0	R195P	10.000	2008-02-29	1 000.0	-	-	1 000.0
R093	9.250	2004-07-01	-	-	1.2	1.2	R198	3.800	2008-03-31	1 181.0	-	489.8	1 670.8
R097	9.375	2004-07-01	-	-	1.2	1.2		2007/08	6 458.7	1 530.1	8 743.5	16 732.3	
BT04	13.600	2004-09-30	-	-	1.5	1.5	Z005	0.000	2008-08-31	-	-	25.0	25.0
R150	12.000	2005-02-28	2 939.7	1 216.6	12 969.1	17 125.4	Z008	0.000	2008-10-31	-	-	10.2	10.2
R151	12.000	2005-02-28	8 860.0	-	391.1	9 251.1	R194	10.000	2009-02-28	4 277.7	1 530.1	8 157.5	13 965.3
R151P	12.000	2005-02-28	8.0	-	-	8.0	R196P	10.000	2009-02-29	1 000.0	-	-	1 000.0
BT10	14.450	2005-03-31	-	-	2.0	2.0		2008/09	5 277.7	1 530.1	8 192.7	15 000.5	
		2004/05	11 807.7	1 216.6	13 373.7	26 398.0	Z021	0.000	2009-04-30	-	-	51.1	51.1
TR21	18.000	2005-05-31	-	-	0.3	0.3	R008P	13.000	2009-08-31	333.3	-	-	333.3
Z069	0.000	2005-06-30	-	-	40.0	40.0	R153	13.000	2009-08-31	12 876.3	-	17 419.8	30 296.1
Z065	0.000	2005-07-01	-	-	20.0	20.0		2009/10	13 209.6	-	17 470.9	30 680.5	
Z070	0.000	2005-07-01	-	-	60.0	60.0							
R124	13.000	2005-07-15	-	-	152.2	152.2	R153	13.000	2010-08-31	12 876.3	-	17 419.8	30 296.1
BT05	11.500	2005-09-30	-	-	1.3	1.3	R154P	13.000	2010-08-31	333.3	-	-	333.3
Z073	0.000	2005-12-31	-	-	10.0	10.0		2010/11	13 209.6	-	17 419.8	30 629.4	
R150	12.000	2006-02-28	2 939.7	1 216.6	12 969.1	17 125.4							
R152	12.000	2006-02-28	8 328.0	-	923.6	9 251.6							
R152P	12.000	2006-02-28	6.1	-	1.9	8.0							
		2005/06	11 273.8	1 216.6	14 178.4	26 668.8							

KB412

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT (continued)

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2003				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2003			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R153	13.000	2011-08-31	12 876.3	-	17 419.8	30 296.1	Z083	0.000	2019-09-30	-	-	150.0	150.0
R155P	13.000	2011-08-31	333.3	-	-	333.3			2019/20	-	-	150.0	150.0
		2011/12	13 209.6	-	17 419.8	30 629.4							
R189	6.250	2013-03-31	11 263.4	-	4 570.8	15 834.2	R197	5.500	2023-12-07	4 920.7	-	3 192.7	8 113.4
		2012/13	11 263.4	-	4 570.8	15 834.2			2023/24	4 920.7	-	3 192.7	8 113.4
R179	10.000	2013-08-01	-	-	60.0	60.0	R010P	10.500	2025-12-21	-	-	100.0	100.0
Z006	0.000	2013-08-31	-	-	30.0	30.0	R186	10.500	2025-12-21	130.3	671.6	8 284.3	9 086.2
Z009	0.000	2013-11-30	-	-	8.9	8.9			2025/26	130.3	671.6	8 384.3	9 186.2
Z016	0.000	2014-03-31	-	0.1	0.0	0.1	R186	10.500	2026-12-21	130.3	671.6	8 284.3	9 086.2
Z018	0.000	2014-03-31	-	-	6.8	6.8	R187P	10.500	2026-12-22	-	-	100.0	100.0
		2013/14	-	0.1	105.7	105.8			2026/27	130.3	671.6	8 384.3	9 186.2
Z019	0.000	2014-06-30	-	-	25.0	25.0	R186	10.500	2027-12-21	130.3	671.6	8 284.3	9 086.2
R009P	13.500	2014-09-15	740.0	-	20.0	760.0	R188P	10.500	2027-12-22	-	-	100.0	100.0
R157	13.500	2014-09-15	5 518.3	-	11 409.4	16 927.7			2027/28	130.3	671.6	8 384.3	9 186.2
Z025	0.000	2014-11-30	-	-	32.6	32.6			perpetual	-	-	26.3	26.3
		2014/15	6 258.3	-	11 487.0	17 745.3	sundry	variable	perpetual	-	-	26.3	26.3
Z014	0.000	2015-06-30	-	-	152.3	152.3							
Z071	0.000	2015-07-01	-	-	500.0	500.0							
R157	13.500	2015-09-15	5 518.3	-	11 409.4	16 927.7							
R158P	13.500	2015-09-15	740.0	-	20.0	760.0							
Z020	0.000	2015-10-19	-	-	77.9	77.9							
		2015/16	6 258.3	-	12 159.6	18 417.9							
R157	13.500	2016-09-15	5 518.3	-	11 409.4	16 927.7							
R159P	13.500	2016-09-15	760.0	-	-	760.0							
Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0							
		2016/17	6 278.3	-	12 508.4	18 786.7							

KB430

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 31 MARCH 2003 FOR THE COMING 12 MONTHS

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0	R150	12.000	51 376.1	31 Aug.	3 082.6	28 Feb.	3 082.6
R089	9.000	0.5	15 Apr.	0.0	15 Oct.	0.0	R153	13.000	90 888.3	31 Aug.	5 907.7	28 Feb.	5 907.7
R126	14.500	77.8	15 Apr.	5.6	15 Oct.	5.6	R194	10.000	41 895.6	31 Aug.	2 094.8	28 Feb.	2 094.8
							R006	12.000	9 251.6	31 Aug.	555.1	28 Feb.	555.1
LW09	13.900	0.0	30 Apr.	0.0	31 Oct.	0.0	R151	12.000	9 251.1	31 Aug.	555.1	28 Feb.	555.1
LW12	16.400	0.1	30 Apr.	0.0	31 Oct.	0.0	R152	12.000	9 251.6	31 Aug.	555.1	28 Feb.	555.1
							R104C	various	4 024.0	31 Aug.	216.4	-	-
R177	9.500	89.2	15 May	4.2	15 Nov.	4.2	R105C	various	4 024.0	-	-	28 Feb.	216.4
TR21	18.000	0.3	31 May	0.0	30 Nov.	0.0	R106	12.500	14.2	01 Sept.	0.9	-	-
R197	5.500	6 732.5	07 Jun.	185.1	07 Dec.	185.1	R157	13.500	50 783.3	15 Sept.	3 427.9	15 Mar.	3 427.9
							R133	15.000	7.0	15 Sept.	0.5	15 Mar.	0.5
R184	12.500	1 906.5	21 Jun.	119.2	21 Dec.	119.2	R204C	13.500	2 280.0	15 Sept.	153.9	-	-
R186	10.500	27 258.8	21 Jun.	1 431.1	21 Dec.	1 431.1	R204C	13.500	2 280.0	-	-	15 Mar.	153.9
R303C	various	300.0	21 Jun.	15.8	-	-							
R304C	various	300.0	-	-	21 Dec.	15.8	R199	variable	600.0	30 Sept.	17.1	30 Mar.	17.1
R199	variable	600.0	30 Jun.	17.1	30 Dec.	17.1	BT04	13.600	1.5	30 Sept.	0.1	31 Mar.	0.1
							BT05	11.500	1.3	30 Sept.	0.1	31 Mar.	0.1
R093	9.250	1.2	01 Jul.	0.1	01 Jan.	0.1	BT10	14.450	2.0	30 Sept.	0.1	31 Mar.	0.1
R097	9.375	1.2	01 Jul.	0.1	01 Jan.	0.1	BT14	13.900	1.0	30 Sept.	0.1	-	-
SL11	14.650	3.4	01 Jul.	0.2	01 Jan.	0.2	R189	6.250	13 408.4	30 Sept.	419.0	31 Mar.	419.0
							R198	3.800	1 595.0	30 Sept.	30.3	31 Mar.	30.3
R124	13.000	152.2	15 Jul.	9.9	15 Jan.	9.9	sundry	variable	26.2	monthly	0.2	monthly	0.2
R179	10.000	60.0	01 Aug.	3.0	01 Feb.	3.0							

Monthly interest payments		Monthly interest payments	
April 2003	5.8	October 2003	5.8
May 2003	4.4	November 2003	4.4
June 2003	1 768.5	December 2003	1 768.5
July 2003	10.5	January 2004	10.5
August 2003	12 970.0	February 2004	12 970.0
September 2003	4 050.2	March 2004	4 049.2

KB411

1. Total nominal value outstanding as at 31 March 2003.

MARKETABLE GOVERNMENT BONDS OF NATIONAL GOVERNMENT BY UNEXPIRED MATURITY

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
1998.....	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999.....	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000.....	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001.....	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
2002.....	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	89
2003.....	26 426	53 067	157 063	90 904	327 459	101	2 208	5 265	44 114	51 588	85
31 December											
1997.....	16 713	24 432	121 149	133 023	295 317	116	-	4 856	7 555	12 411	91
1998.....	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999.....	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000.....	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
2001.....	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	92
2002.....	5 791	52 995	164 191	109 513	332 489	102	-	7 944	47 697	55 641	88
2001: April.....	23 485	48 197	151 693	117 364	340 738	102	-	1 818	31 320	33 138	95
May.....	23 487	48 194	159 135	111 677	342 493	100	-	1 739	31 110	32 848	95
Jun.....	23 472	48 201	160 240	111 927	343 840	98	-	1 748	33 070	34 818	102
Jul.....	22 960	47 599	160 851	113 069	344 480	98	-	4 495	35 446	39 941	98
Aug.....	22 960	47 599	192 354	83 141	346 055	98	-	4 799	36 957	41 756	97
Sept.....	23 502	46 901	194 138	84 330	348 870	97	-	5 117	39 426	44 542	96
Oct.....	38 779	31 724	189 361	92 104	351 968	99	-	5 287	41 190	46 477	95
Nov.....	38 812	31 706	189 632	92 944	353 094	98	-	8 497	42 107	50 604	94
Dec.....	38 479	31 889	189 999	93 274	353 642	97	-	9 655	48 427	58 082	92
2002: Jan.....	15 774	31 907	188 255	93 274	329 210	103	-	8 903	48 002	56 905	91
Feb.....	15 774	57 927	158 391	97 262	329 355	103	-	8 928	48 120	57 048	90
Mar.....	21 532	52 171	158 389	98 452	330 545	102	-	8 963	48 085	57 048	89
Apr.....	20 914	52 154	159 456	99 677	332 201	102	-	8 660	56 282	64 941	97
May.....	20 911	52 164	159 867	101 439	334 382	103	-	8 247	52 304	60 552	96
Jun.....	20 904	52 105	160 391	102 179	335 579	102	-	9 216	56 554	65 770	95
Jul.....	20 864	52 337	160 465	103 187	336 853	102	-	8 917	55 255	64 172	94
Aug.....	20 864	52 337	160 465	103 187	336 852	101	-	9 391	57 823	67 213	93
Sept.....	20 348	52 988	161 207	109 655	344 198	100	-	9 255	57 383	66 639	92
Oct.....	5 821	52 988	161 433	110 730	330 972	104	-	8 797	54 525	63 322	91
Nov.....	5 788	52 988	164 201	108 960	331 936	103	-	8 140	50 290	58 430	90
Dec.....	5 791	52 995	164 191	109 513	332 489	102	-	7 944	47 697	55 641	88
2003: Jan.....	5 791	52 995	164 391	109 513	332 689	101	2 373	5 667	47 680	55 720	87
Feb.....	32 140	52 995	138 971	109 722	333 827	100	2 208	5 322	44 614	52 144	86
Mar.....	26 426	53 067	157 063	90 904	327 459	101	2 208	5 265	44 114	51 588	85

KB408

1. Adjusted for appropriate foreign exchange rates at the end of each period.
2. Including revolving credit loans.

NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark ¹ (4442M)	Euro ² (4443M)	Japanese yen (4444M)	Other ³ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ⁴ (4449M)	Total non- marketable (4450M)	
31 March												
1998.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999.....	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
2001.....	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
2002.....	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
2003.....	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286
31 December												
1997.....	7 546	806	1 358	82	2 619	-	12 411	219	2 017	-	2 236	14 647
1998.....	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999.....	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000.....	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
2001.....	24 859	1 758	2 743	13 948	14 774	-	58 082	1 581	-	6 956	8 537	66 619
2002.....	28 512	1 391	-	14 085	11 653	-	55 641	8 474	-	15 761	24 235	79 877
2001: April.....	16 393	1 147	1 818	9 241	4 540	-	33 138	693	-	4 161	4 855	37 992
May.....	16 424	1 136	1 739	8 840	4 711	-	32 848	695	-	3 999	4 694	37 542
Jun.	16 551	1 135	1 748	8 891	6 494	-	34 818	959	-	4 130	5 089	39 907
Jul.	16 926	1 177	1 850	9 407	10 582	-	39 941	986	-	4 528	5 514	45 456
Aug.	17 227	1 226	1 970	10 017	11 315	-	41 756	946	-	4 816	5 762	47 518
Sept.	18 381	1 318	2 100	10 677	12 066	-	44 542	1 011	-	5 141	6 152	50 694
Oct.	19 396	1 374	2 186	11 117	12 403	-	46 477	1 221	-	5 361	6 582	53 059
Nov.	21 303	1 482	2 364	12 021	13 434	-	50 604	1 348	-	5 798	7 146	57 750
Dec.	24 859	1 758	2 743	13 948	14 774	-	58 082	1 581	-	6 956	8 537	66 619
2002: Jan.	26 247	1 610	-	15 314	13 734	-	56 905	10 047	-	14 755	24 802	81 707
Feb.	26 322	1 623	-	15 415	13 687	-	57 048	10 076	-	14 867	24 943	81 991
Mar.	26 200	1 621	-	15 456	13 769	-	57 048	10 048	-	14 914	24 962	82 009
April	35 156	1 553	-	14 943	13 289	-	64 941	9 741	-	15 816	25 557	90 498
May.....	32 246	1 432	-	14 265	12 608	-	60 552	8 940	-	15 104	24 044	84 595
Jun.	34 193	1 586	-	16 029	13 962	-	65 770	9 485	-	17 089	26 574	92 344
Jul.	33 550	1 592	-	15 483	13 548	-	64 172	9 691	-	17 068	26 759	90 931
Aug.	34 968	1 644	-	16 238	14 363	-	67 213	10 101	-	17 909	28 010	95 223
Sept.	34 906	1 653	-	16 191	13 889	-	66 639	10 082	-	17 869	27 951	94 590
Oct.	33 186	1 568	-	15 442	13 126	-	63 322	9 863	-	17 143	27 006	90 328
Nov.	30 575	1 434	-	14 319	12 103	-	58 430	9 087	-	16 017	25 104	83 534
Dec.	28 512	1 391	-	14 085	11 653	-	55 641	8 474	-	15 761	24 235	79 877
2003: Jan.	28 331	1 419	-	14 443	11 527	-	55 720	15 113	-	9 349	24 462	80 182
Feb.	26 516	1 268	-	13 439	10 922	-	52 144	14 197	-	8 692	22 889	75 033
Mar.	26 202	1 253	-	13 438	10 695	-	51 588	14 036	-	8 663	22 699	74 286

KB424

1. As from 1 January 2002 outstanding German mark bonds were converted into Euro bonds.
2. Including bonds issued in the European currency unit until March 1999.
3. Including Swiss franc, Special drawing rights and Austrian schilling.
4. Including British pound, German mark, Swiss franc, Austrian schilling, Japanese yen, Swedish krona, the gold currency and the Euro.

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 MARCH 2003 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA Notes Series 3	7.000	€500.000	09 April	€35.000
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563
Barclays	various	\$186.247	17 April	\$3.401
Barclays	various	€130.013	17 April	€3.320
Barclays	various	£25.167	17 April	£0.497
Barclays	various	XAU0.125	17 April	XAU0.001
Barclays	various	SEK415.280	17 April	SEK8.869
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
Mediocredito Centrale	various	\$47.255	30 April	\$1.273
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bond	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$1 000.000	19 May	\$45.625
Kwandebele Water Project	2.500	¥1 813.848	20 May	¥22.673
Société Générale	4.890	€30.104	28 May	€0.740
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
Japanese Yen Bond	3.350	¥40 000.000	17 June	¥670.000
AKA-Commerzbank Hermes Interest	variable	€5.942	21 June	€0.594
AKA-Commerzbank Hermes Interest	variable	€9.075	23 June	€0.907
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
World Bank	various	\$13.496	15 July	\$0.383
RSA \$1.5 billion Dual Currency Loan	2.240	\$1 500.000	15 July	\$16.893
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 July	¥600.000
Société Générale	4.890	€48.738	28 August	€1.198
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 September	¥570.000
AKA-Commerzbank	7.320	\$20.756	20 September	\$0.777
AKA-Commerzbank	various	€637.900	20 September	€10.873
Société Générale	4.890	€22.121	28 September	€0.553
7 % Deutsche Mark Bond	7.000	€255.646	01 October	€17.895
Euro 300 mil 7 % Notes	7.000	€300.000	14 October	€21.000
Barclays	various	\$186.247	16 October	\$3.418
Barclays	various	€130.013	16 October	€3.401
Barclays	various	£25.167	16 October	£0.536
Barclays	various	XAU0.117	16 October	XAU0.001
Barclays	various	SEK415.279	16 October	SEK8.821
Yankee Bond Issue	8.375	\$300.000	17 October	\$12.563
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
Mediocredito Centrale	various	\$47.255	31 October	\$1.294
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$1 000.000	19 November	\$45.625
Kwandebele Water Project	2.500	¥1 764.825	20 November	¥22.060
Société Générale	4.890	€30.104	28 November	€0.752
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
Japanese Yen Bond	3.350	¥40 000.000	17 December	¥670.000
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
World Bank	various	\$13.437	15 January	\$0.389
RSA \$1.5 billion Dual Currency Loan	2.240	\$1 500.000	15 January	\$17.173
Japanese Yen Bond 3rd Series	2.000	¥60 000.000	18 January	¥600.000
AKA-Commerzbank	7.320	\$13.411	25 January	\$0.346
AKA-Commerzbank	various	€367.993	25 January	€6.197
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
Société Générale	4.890	€48.738	28 February	€1.216
3.8 % JPY 30 000 mil Notes	3.800	¥30 000.000	06 March	¥570.000
AKA-Commerzbank	7.320	\$20.086	20 March	\$0.221
AKA-Commerzbank	various	€619.500	20 March	€4.274
Société Générale	4.890	€22.121	28 March	€0.543

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2003.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 MARCH 2003

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2003-04-17	XAU0.008	Fiscal 2009/10	various	various	¥98.046
Kwandebele Water Project	2.500	2003-05-20	¥49.023				\$1 527.473
World Bank.....	7.620	2003-07-15	\$0.059				€86.886
Deutsche Mark Bond.....	7.000	2003-10-01	€255.646				£2.517
Barclays	various	2003-10-16	XAU0.008				XAU0.017
Kwandebele Water Project	2.500	2003-11-20	¥49.023				SEK41.528
World Bank.....	7.620	2004-01-15	\$0.143	Fiscal 2010/11	various	various	¥98.046
AKA-Commerzbank.....	7.320	2004-01-25	\$0.671				\$26.912
AKA-Commerzbank.....	various	2004-01-25	€18.400				€1.106
Barclays	various	2004-04-17	XAU0.008				£2.517
Kwandebele Water Project	2.500	2004-05-20	¥49.023				XAU0.009
Japanese Yen Bond	3.350	2004-06-17	¥40 000.000				SEK41.528
World Bank.....	various	2004-07-15	\$0.281	Fiscal 2011/12	various	various	¥98.046
AKA-Commerzbank.....	7.320	2004-07-25	\$0.671				\$26.276
AKA-Commerzbank.....	various	2004-07-25	€18.400				€86.888
RSA \$1.5 billion Dual Currency Loan	2.240	2004-07-30	\$1 500.000				£2.517
Euro 300 mil 7 % Notes.....	7.000	2004-10-14	€300.000				SEK41.528
Barclays	various	2004-10-16	XAU0.008	Fiscal 2012/13	various	various	¥98.046
Kwandebele Water Project	various	2004-11-20	¥49.023				\$1 025.426
World Bank.....	various	2005-01-15	\$0.482				€84.451
AKA-Commerzbank.....	7.320	2005-01-25	\$0.671				£2.517
AKA-Commerzbank.....	various	2005-01-25	€18.400				SEK41.528
Société Générale	4.890	2005-02-28	€2.437	Fiscal 2013/14	various	various	¥98.046
Barclays	various	2005-04-17	XAU0.008				\$24.755
Kwandebele Water Project	2.500	2005-05-20	¥49.023				€66.051
Société Générale	4.890	2005-05-30	€1.063				£2.517
World Bank.....	various	2005-07-15	\$0.613				SEK41.528
AKA-Commerzbank.....	7.320	2005-07-25	\$0.671	Fiscal 2014/15	various	various	¥98.047
AKA-Commerzbank.....	various	2004-07-25	€18.400				\$24.085
Mediocredito Centrale.....	various	2004-07-25	\$2.363				€47.651
Société Générale	4.890	2005-08-29	€2.437				£2.517
Société Générale	4.890	2005-09-28	€1.106				SEK41.528
Barclays	various	2005-10-16	XAU0.008	Fiscal 2015/16	various	various	¥98.047
Kwandebele Water Project	2.500	2005-11-20	¥49.023				\$19.186
Société Générale	4.890	2005-11-28	€1.505				€34.086
World Bank.....	various	2006-01-15	\$0.786				£2.517
AKA-Commerzbank.....	7.320	2006-01-25	\$0.843				SEK41.528
AKA-Commerzbank.....	various	2006-01-25	€24.748	Fiscal 2016/17	various	various	¥98.047
Mediocredito Centrale.....	various	2006-01-25	\$2.363				\$7.358
British Sterling Bond Issue	9.375	2006-02-06	£100.000				€11.459
Société Générale	4.890	2006-02-28	€2.437				SEK41.528
Société Générale	4.890	2006-03-28	€1.106	Fiscal 2017/18	various	various	¥98.047
Fiscal 2006/07	various	various	¥98.046				\$504.044
			\$320.317				€4.312
			€575.428				SEK41.528
			£2.517	Fiscal 2018/19	various	various	¥98.047
			XAU0.017				\$3.958
Fiscal 2007/08.....	various	various	¥60 098.404				€1.119
			\$23.631				SEK41.528
			€82.575	Fiscal 2019/20	various	various	¥98.047
			£2.517	Fiscal 2020/21	various	various	\$30 098.046
			XAU0.017	Fiscal 2021/22	various	various	¥30 049.022
Fiscal 2008/09.....	various	various	¥98.046				
			\$23.717				
			€585.769				
			£2.517				
			XAU0.017				

KB429

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD	Other	Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local authorities and public enterprises ⁸	Internal funds ⁶	
	(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	
1999	941	60 427
2000	1 643	64 200
2001	1 840	64 392
2002	2 808	62 373
2001: 01	4 786	60 538
02	5 476	62 180
03	6 946	61 536
04	1 840	64 392
2002: 01	2 454	67 978
02	2 550	64 497
03	2 459	62 460
04	2 808	62 373
2003: 01	2 829	61 803

KB211

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL GOVERNMENTS⁷

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local governments and public enterprises ⁸	Internal funds ⁶	
		(2141K)	(2142K)	(2143K)	(2144K)	(2145K)	(2146K)	(2147K)	(2148K)	(2149K)	
1998	241	576	231	298	2 848	11	1	1 111	234	797	6 348
1999	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
2001	256	115	54	1 192	1 575	12	0	994	173	434	4 805
2002	279	85	49	1 174	1 109	10	0	906	169	42	3 824
2001: 02	225	126	67	1 157	1 644	11	0	1 062	180	436	4 908
03	265	116	66	1 022	1 572	12	0	997	179	435	4 664
04	256	115	54	1 192	1 575	12	0	994	173	434	4 805
2002: 01	275	115	54	1 195	1 565	12	0	919	177	433	4 745
02	269	100	52	1 195	1 281	11	0	914	176	46	4 045
03	278	99	49	1 174	1 247	11	0	906	169	44	3 978
04	279	85	49	1 174	1 109	10	0	906	169	42	3 824
2003: 01	281	83	49	1 182	1 103	10	0	564	159	42	3 474

KB209

- Public corporations (e.g. Eskom) and government enterprises, including waterboards from January 1990. Information not available at present.
- Including unit trusts and finance companies.
- Including nominee companies.
- Excluding nominee companies.
- Including small amounts in respect of social security funds and the national government.
- Own securities held by redemption and other internal funds.
- Including metropolitan, district and local municipalities. Before January 1990 including waterboards.
- Including asset acquisition against bonds issued.

GOVERNMENT DEPOSITS

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
1998.....	812	4 000	-	4 812	-	12	2 406	2 418	1 057	5 528	16 927	23 512	30 742
1999.....	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
2001.....	540	2 111	-	2 651	-	17	7 898	7 915	-	2 495	21 311	23 806	34 371
2002.....	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	24 667	26 636	42 821
2003.....	249	9 481	-	9 730	-	31	8 259	8 290	0	2 000	29 321	31 321	49 341
31 December													
1997.....	1 206	4 012	-	5 218	-	12	2 699	2 711	1 382	5 725	14 513	21 619	29 548
1998.....	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000.....	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
2001.....	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2002.....	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	11 034	13 014	37 765
2001: April.....	660	5 350	-	6 010	-	17	7 240	7 257	0	2 410	18 819	21 229	34 496
May.....	500	3 836	-	4 336	-	17	8 316	8 333	0	2 875	21 614	24 489	37 159
Jun.....	409	8 892	-	9 301	-	17	9 836	9 853	19	2 875	23 992	26 886	46 040
Jul.....	521	13 171	-	13 692	-	17	10 077	10 095	22	2 844	23 226	26 092	49 878
Aug.....	500	3 915	-	4 415	-	17	10 517	10 534	-0	2 270	28 834	31 103	46 052
Sept.....	646	8 321	-	8 967	-	18	10 296	10 314	1	2 242	24 487	26 730	46 011
Oct.....	491	10 685	-	11 176	-	18	9 411	9 429	-0	2 314	24 416	26 730	47 335
Nov.....	485	11 710	-	12 195	-	18	9 320	9 338	19	2 199	23 754	25 972	47 505
Dec.....	500	16 121	-	16 621	-	18	9 090	9 108	0	2 082	17 777	19 859	45 588
2002: Jan.....	500	14 717	-	15 217	-	18	10 669	10 687	-0	2 066	19 379	21 445	47 348
Feb.....	255	3 540	-	3 795	-	18	9 232	9 250	1	1 970	26 397	28 368	41 413
Mar.....	492	6 056	-	6 548	-	18	9 618	9 636	56	1 914	24 667	26 636	42 821
April.....	500	12 682	-	13 182	-	19	8 940	8 959	12	1 951	25 060	27 023	49 164
May.....	500	12 581	-	13 081	-	19	11 433	11 452	-0	1 964	22 844	24 808	49 341
Jun.....	335	24 364	-	24 699	-	19	11 854	11 873	4	2 011	23 436	25 450	62 023
Jul.....	498	23 883	-	24 381	-	27	10 551	10 578	-0	2 035	19 765	21 799	56 758
Aug.....	502	9 619	-	10 121	-	28	9 558	9 586	-0	2 094	25 249	27 342	47 050
Sept.....	397	15 298	-	15 695	-	24	8 941	8 965	0	2 110	17 865	19 976	44 636
Oct.....	598	2 908	-	3 506	-	34	8 329	8 363	0	1 945	19 689	21 634	33 502
Nov.....	433	5 287	-	5 720	-	26	9 068	9 094	0	1 974	16 543	18 518	33 332
Dec.....	868	17 501	-	18 369	-	25	6 357	6 382	6	1 974	11 034	13 014	37 765
2003: Jan.....	438	13 229	-	13 667	-	26	9 224	9 250	0	1 985	17 957	19 942	42 859
Feb.....	150	7 700	-	7 850	-	26	8 318	8 344	0	2 024	23 419	25 444	41 637
Mar.....	249	9 481	-	9 730	-	31	8 259	8 290	0	2 000	29 321	31 321	49 341

KB407

1. Including net transfers to the Stabilisation Account.

2. Including investments.

3. Before 30 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.

4. Before 29 April 1994 including deposits of the former TBVC-countries and self-governing territories.

GOVERNMENT FINANCE STATISTICS OF NATIONAL GOVERNMENT¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue..... (4170K)	54 545	60 354	68 442	67 079	250 420	67 720	67 562	75 638	69 378	280 298
Non-tax revenue..... (4171K)	2 259	1 369	1 197	2 864	7 689	508	2 113	698	4 189	7 508
Total current revenue..... (4172K)	56 804	61 723	69 639	69 943	258 109	68 228	69 675	76 336	73 567	287 806
Capital revenue (4173K)	2	1	67	-	70	15	6	2	38	61
Total revenue..... (4174K)	56 806	61 724	69 706	69 943	258 179	68 243	69 681	76 338	73 605	287 867
Grants (4175K)	61	55	58	69	243	21	10	99	296	426
Total revenue and grants (4176K)	56 867	61 779	69 764	70 012	258 422	68 264	69 691	76 437	73 901	288 293
Expenditure										
Current expenditure										
Goods and services..... (4177K)	15 092	11 037	12 346	15 511	53 986	15 221	14 734	12 739	11 125	53 819
Interest (4178K)	5 341	18 191	4 863	18 964	47 359	4 993	17 965	4 922	18 710	46 590
Subsidies and current transfers (4179K)	40 303	37 655	39 267	39 675	156 900	46 987	40 594	43 471	49 728	180 780
Total current expenditure..... (4180K)	60 736	66 883	56 476	74 150	258 245	67 201	73 293	61 132	79 563	281 189
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	778	1 302	347	2 490	4 917	778	1 369	1 543	2 047	5 737
Capital transfers (4182K)	1 206	1 388	1 470	2 297	6 361	1 856	8 924	2 178	4 192	17 150
Total capital expenditure..... (4183K)	1 984	2 690	1 817	4 787	11 278	2 634	10 293	3 721	6 239	22 887
Total expenditure..... (4184K)	62 720	69 573	58 293	78 937	269 523	69 835	83 586	64 853	85 802	304 076
Net lending..... (4185K)	11	-11	-47	1	-46	19	9	22	-4 162	-4 112
Total expenditure and net lending..... (4186K)	62 731	69 562	58 246	78 938	269 477	69 854	83 595	64 875	81 640	299 964
Total deficit (-) / surplus (+) (4187K)	-5 864	-7 783	11 518	-8 926	-11 055	-1 590	-13 904	11 562	-7 739	-11 671
Financing										
Domestic financing (4188K)	-2 476	3 675	-11 918	-11 404	-22 123	-11 098	13 216	-12 109	8 352	-1 639
Foreign financing ² (4189K)	8 340	4 108	401	20 330	33 179	12 688	688	547	-613	13 310
Total financing (4190K)	5 864	7 783	-11 517	8 926	11 056	1 590	13 904	-11 562	7 739	11 671

KB413

1. Data for the last two years are preliminary and subject to revision. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to April 2000.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue..... (4200K)	34	11	31	37	113	36	12	33	40	121
Non-tax revenue..... (4201K)	1 257	1 555	1 324	2 391	6 527	1 345	1 670	1 431	2 567	7 013
Total current revenue..... (4202K)	1 291	1 566	1 355	2 428	6 640	1 381	1 682	1 464	2 607	7 134
Capital revenue..... (4203K)	56	80	91	310	537	60	95	86	331	572
Total revenue..... (4204K)	1 347	1 646	1 446	2 738	7 177	1 441	1 777	1 550	2 938	7 706
Grants..... (4205K)	5 759	6 195	7 382	7 046	26 382	7 676	8 159	8 773	8 808	33 416
Total revenue and grants..... (4206K)	7 106	7 841	8 828	9 784	33 559	9 117	9 936	10 323	11 746	41 122
Expenditure										
Current expenditure										
Goods and services..... (4207K)	5 715	5 671	7 137	6 802	25 325	6 869	6 817	8 579	8 176	30 441
Interest..... (4208K)	75	64	98	86	323	78	68	105	92	343
Subsidies and current transfers..... (4209K)	867	1 243	1 344	1 083	4 537	1 075	1 066	1 376	1 447	4 964
Total current expenditure..... (4210K)	6 657	6 978	8 579	7 971	30 185	8 022	7 951	10 060	9 715	35 748
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	685	563	605	566	2 419	808	664	714	668	2 854
Capital transfers..... (4212K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure..... (4213K)	685	563	605	566	2 419	808	664	714	668	2 854
Total expenditure..... (4214K)	7 342	7 541	9 184	8 537	32 604	8 830	8 615	10 774	10 383	38 602
Net lending..... (4215K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending..... (4216K)	7 342	7 541	9 184	8 537	32 604	8 830	8 615	10 774	10 383	38 602
Total deficit (-) / surplus (+)..... (4217K)	-236	300	-356	1 247	955	287	1 321	-451	1 363	2 520
Financing										
Domestic financing..... (4218K)	236	-300	356	-1 247	-955	-287	-1 321	451	-1 363	-2 520
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	236	-300	356	-1 247	-955	-287	-1 321	451	-1 363	-2 520

KB414

1. Data for the last two years are preliminary and subject to revision. Including universities and technikons.

GOVERNMENT FINANCE STATISTICS OF SOCIAL SECURITY FUNDS¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue (4230K)	2 377	1 526	1 792	1 464	7 159	1 988	2 616	2 210	2 339	9 153
Non-tax revenue (4231K)	258	168	106	82	614	453	345	406	647	1 851
Total current revenue (4232K)	2 635	1 694	1 898	1 546	7 773	2 441	2 961	2 616	2 986	11 004
Capital revenue (4233K)	-	-	1	-	1	-	-	-	-	-
Total revenue (4234K)	2 635	1 694	1 899	1 546	7 774	2 441	2 961	2 616	2 986	11 004
Grants..... (4235K)	1	-	426	196	623	29	-	240	4	273
Total revenue and grants..... (4236K)	2 636	1 694	2 325	1 742	8 397	2 470	2 961	2 856	2 990	11 277
Expenditure										
Current expenditure										
Goods and services (4237K)	201	213	249	284	947	187	249	268	669	1 373
Interest..... (4247K)	2	2	7	-	11	-	-	-	-	-
Subsidies and current transfers..... (4238K)	1 680	1 782	1 641	1 559	6 662	1 858	1 868	1 863	2 320	7 909
Total current expenditure (4239K)	1 883	1 997	1 897	1 843	7 620	2 045	2 117	2 131	2 989	9 282
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	5	3	3	18	29	12	21	11	2	46
Capital transfers..... (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	5	3	3	18	29	12	21	11	2	46
Total expenditure (4243K)	1 888	2 000	1 900	1 861	7 649	2 057	2 138	2 142	2 991	9 328
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 888	2 000	1 900	1 861	7 649	2 057	2 138	2 142	2 991	9 328
Total deficit (-) / surplus (+)..... (4246K)	748	-306	425	-119	748	413	823	714	-1	1 949
Financing										
Domestic financing..... (4249K)	-748	306	-425	119	-748	-413	-823	-714	1	-1 949
Foreign financing..... (4271K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4248K)	-748	306	-425	119	-748	-413	-823	-714	1	-1 949

KB415

1. Data for the last two years are preliminary and subject to revision. Including the Road Accident Fund from April 1996.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue..... (4250K)	56 956	61 891	70 265	68 580	257 692	69 744	70 190	77 881	71 757	289 572
Non-tax revenue..... (4251K)	3 774	3 092	2 626	5 338	14 830	2 306	4 128	2 535	7 403	16 372
Total current revenue..... (4252K)	60 730	64 983	72 891	73 918	272 522	72 050	74 318	80 416	79 160	305 944
Capital revenue..... (4253K)	58	81	159	310	608	75	101	88	369	633
Total revenue..... (4254K)	60 788	65 064	73 050	74 228	273 130	72 125	74 419	80 504	79 529	306 577
Grants..... (4255K)	248	240	257	231	976	241	261	290	499	1 291
Total revenue and grants..... (4256K)	61 036	65 304	73 307	74 459	274 106	72 366	74 680	80 794	80 028	307 868
Expenditure										
Current expenditure										
Goods and services..... (4257K)	21 008	16 921	19 732	22 597	80 258	22 277	21 800	21 586	19 970	85 633
Interest..... (4258K)	5 418	18 257	4 968	19 050	47 693	5 071	18 033	5 027	18 802	46 933
Subsidies and current transfers..... (4259K)	37 410	34 791	34 778	35 558	142 537	42 746	35 903	38 204	45 348	162 201
Total current expenditure..... (4260K)	63 836	69 969	59 478	77 205	270 488	70 094	75 736	64 817	84 120	294 767
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 468	1 868	955	3 074	7 365	1 598	2 054	2 268	2 717	8 637
Capital transfers..... (4262K)	1 073	1 267	1 335	1 976	5 651	1 545	8 641	1 862	3 730	15 778
Total capital expenditure..... (4263K)	2 541	3 135	2 290	5 050	13 016	3 143	10 695	4 130	6 447	24 415
Total expenditure..... (4264K)	66 377	73 104	61 768	82 255	283 504	73 237	86 431	68 947	90 567	319 182
Net lending..... (4265K)	11	-11	-47	1	-46	19	9	22	-4 162	-4 112
Total expenditure and net lending..... (4266K)	66 388	73 093	61 721	82 256	283 458	73 256	86 440	68 969	86 405	315 070
Total deficit (-) / surplus (+)..... (4267K)	-5 352	-7 789	11 586	-7 797	-9 352	-890	-11 760	11 825	-6 377	-7 202
Financing										
Domestic financing..... (4268K)	-2 988	3 681	-11 987	-12 533	-23 827	-11 798	11 072	-12 372	6 990	-6 108
Foreign financing ² (4269K)	8 340	4 108	401	20 330	33 179	12 688	688	547	-613	13 310
Total financing..... (4270K)	5 352	7 789	-11 586	7 797	9 352	890	11 760	-11 825	6 377	7 202

KB416

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF PROVINCIAL GOVERNMENTS¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue..... (4280K)	307	348	339	712	1 706	377	440	538	637	1 992
Non-tax revenue..... (4281K)	569	645	629	1 324	3 167	696	811	992	1 174	3 673
Total current revenue..... (4282K)	876	993	968	2 036	4 873	1 073	1 251	1 530	1 811	5 665
Capital revenue..... (4297K)	13	14	13	29	69	16	19	23	27	85
Total revenue..... (4298K)	889	1 007	981	2 065	4 942	1 089	1 270	1 553	1 838	5 750
Grants..... (4283K)	31 749	29 374	29 529	30 747	121 399	36 590	29 833	32 104	38 398	136 925
Total revenue and grants..... (4284K)	32 638	30 381	30 510	32 812	126 341	37 679	31 103	33 657	40 236	142 675
Expenditure										
Current expenditure										
Goods and services..... (4285K)	18 894	21 956	23 649	22 062	86 561	22 230	25 355	25 378	27 020	99 983
Interest..... (4286K)	1	2	2	-	5	-	1	2	2	5
Subsidies and current transfers..... (4287K)	5 936	5 767	6 214	6 669	24 586	6 984	7 966	8 219	8 751	31 920
Total current expenditure..... (4288K)	24 831	27 725	29 865	28 731	111 152	29 214	33 322	33 599	35 773	131 908
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4289K)	349	265	875	3 714	5 203	657	886	915	1 597	4 055
Capital transfers..... (4290K)	838	1 285	1 577	2 424	6 124	1 578	2 127	2 197	3 835	9 737
Total capital expenditure..... (4291K)	1 187	1 550	2 452	6 138	11 327	2 235	3 013	3 112	5 432	13 792
Total expenditure..... (4292K)	26 018	29 275	32 317	34 869	122 479	31 449	36 335	36 711	41 205	145 700
Net lending..... (4293K)	18	21	23	22	84	21	24	24	26	95
Total expenditure and net lending..... (4294K)	26 036	29 296	32 340	34 891	122 563	31 470	36 359	36 735	41 231	145 795
Total deficit (-) / surplus (+)..... (4295K)	6 602	1 085	-1 830	-2 079	3 778	6 209	-5 256	-3 078	-995	-3 120
Financing										
Domestic financing..... (4299K)	-6 602	-1 085	1 830	2 079	-3 778	-6 209	5 256	3 078	995	3 120
Foreign financing..... (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4296K)	-6 602	-1 085	1 830	2 079	-3 778	-6 209	5 256	3 078	995	3 120

KB417

1. Data for the last two years are preliminary and subject to revision. Including data of the former TBVC-countries and self-governing territories until 31 March 1994.

GOVERNMENT FINANCE STATISTICS OF LOCAL GOVERNMENTS¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue (4300K)	2 591	3 077	3 074	3 666	12 408	3 200	3 752	3 863	3 890	14 705
Non-tax revenue (4301K)	3 082	3 000	2 277	3 198	11 557	2 593	3 405	3 045	2 829	11 872
Total current revenue (4302K)	5 673	6 077	5 351	6 864	23 965	5 793	7 157	6 908	6 719	26 577
Capital revenue (4303K)	12	9	8	12	41	7	9	10	8	34
Total revenue (4304K)	5 685	6 086	5 359	6 876	24 006	5 800	7 166	6 918	6 727	26 611
Grants (4305K)	1 312	1 493	1 568	1 838	6 211	1 621	2 412	2 777	4 997	11 807
Total revenue and grants (4306K)	6 997	7 579	6 927	8 714	30 217	7 421	9 578	9 695	11 724	38 418
Expenditure										
Current expenditure										
Goods and services (4307K)	5 051	5 060	6 230	6 121	22 462	6 249	7 154	7 009	9 746	30 158
Interest (4308K)	532	422	475	532	1 961	546	439	410	420	1 815
Subsidies and current transfers (4309K)	816	158	278	264	1 516	779	263	201	471	1 714
Total current expenditure (4310K)	6 399	5 640	6 983	6 917	25 939	7 574	7 856	7 620	10 637	33 687
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	1 535	1 500	1 635	3 335	8 005	4 248	85	1 182	164	5 679
Capital transfers and unclassified items (4312K)	332	107	77	152	668	182	98	117	119	516
Total capital expenditure (4313K)	1 867	1 607	1 712	3 487	8 673	4 430	183	1 299	283	6 195
Total expenditure (4314K)	8 266	7 247	8 695	10 404	34 612	12 004	8 039	8 919	10 920	39 882
Net lending (4315K)	13	10	16	13	52	7	12	9	8	36
Total expenditure and net lending (4316K)	8 279	7 257	8 711	10 417	34 664	12 011	8 051	8 928	10 928	39 918
Total deficit (-) / surplus (+) (4317K)	-1 282	322	-1 784	-1 703	-4 447	-4 590	1 527	767	796	-1 500
Financing										
Domestic financing (4318K)	1 282	-322	1 784	1 703	4 447	4 590	-1 527	-767	-796	1 500
Foreign financing (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	1 282	-322	1 784	1 703	4 447	4 590	-1 527	-767	-796	1 500

KB418

1. Data for the last two years are preliminary and subject to revision. Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for local government financial year 1997 and an annual survey for financial year 1998. Including metropolitan, district and local municipalities.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Revenue										
Current revenue										
Tax revenue.....(4330K)	59 854	65 316	73 678	72 958	271 806	73 321	74 382	82 282	76 284	306 269
Non-tax revenue.....(4338K)	7 425	6 737	5 532	9 860	29 554	5 595	8 344	6 572	11 406	31 917
Total current revenue.....(4343K)	67 279	72 053	79 210	82 818	301 360	78 916	82 726	88 854	87 690	338 186
Capital revenue.....(4344K)	83	104	180	351	718	98	129	121	404	752
Total revenue.....(4345K)	67 362	72 157	79 390	83 169	302 078	79 014	82 855	88 975	88 094	338 938
Grants.....(4346K)	61	55	58	19	193	21	11	99	295	426
Total revenue and grants.....(4347K)	67 423	72 212	79 448	83 188	302 271	79 035	82 866	89 074	88 389	339 364
Expenditure										
Current expenditure										
Goods and services.....(4348K)	44 953	43 937	49 611	50 780	189 281	50 756	54 309	53 973	56 736	215 774
Interest.....(4349K)	5 951	18 681	5 445	19 582	49 659	5 617	18 473	5 439	19 224	48 753
Subsidies and current transfers.....(4350K)	11 524	10 451	10 834	11 198	44 007	13 188	13 128	13 328	14 613	54 257
Total current expenditure.....(4353K)	62 428	73 069	65 890	81 560	282 947	69 561	85 910	72 740	90 573	318 784
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	3 352	3 633	3 465	10 124	20 574	6 503	3 025	4 366	4 478	18 372
Capital transfers and unclassified items.....(4355K)	1 633	1 872	2 129	3 047	8 681	2 195	9 375	2 400	4 041	18 011
Total capital expenditure.....(4356K)	4 985	5 505	5 594	13 171	29 255	8 698	12 400	6 766	8 519	36 383
Total expenditure.....(4357K)	67 413	78 574	71 484	94 731	312 202	78 259	98 310	79 506	99 092	355 167
Net lending.....(4358K)	42	20	-8	36	90	47	45	55	-4 128	-3 981
Total expenditure and net lending.....(4359K)	67 455	78 594	71 476	94 767	312 292	78 306	98 355	79 561	94 964	351 186
Total deficit (-) / surplus (+).....(4360K)	-32	-6 382	7 972	-11 579	-10 021	729	-15 489	9 513	-6 575	-11 822
Financing										
Domestic financing.....(4361K)	-8 308	2 274	-8 373	-8 751	-23 158	-13 417	14 801	-10 060	7 189	-1 487
Foreign financing ².....(4362K)	8 340	4 108	401	20 330	33 179	12 688	688	547	-613	13 310
Total financing.....(4363K)	32	6 382	-7 972	11 579	10 021	-729	15 489	-9 513	6 576	11 823

KB419

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

SURPLUS / DEFICIT OF THE NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

Year ended 31 March	2001/2002					2002/2003				
	02	03	04	01	2002	02	03	04	01	2003
Public corporations and central government enterprises										
Net saving..... (4390K)	-1 476	51	-1 077	-800	-3 302	-1 543	-116	-538	-673	-2 870
Depreciation..... (4391K)	4 894	4 909	4 909	5 102	19 814	5 137	5 241	5 270	5 368	21 016
Gross saving..... (4392K)	3 418	4 960	3 832	4 302	16 512	3 594	5 125	4 732	4 695	18 146
Investment..... (4393K)	3 240	3 717	3 628	4 169	14 754	3 610	4 649	3 703	5 897	17 859
Surplus (+) / Deficit (-)..... (4394K)	178	1 243	204	133	1 758	-16	476	1 029	-1 202	287
Local government enterprises										
Net saving..... (4400K)	189	243	173	258	863	253	260	185	276	974
Depreciation..... (4401K)	1 394	1 413	1 431	1 482	5 721	1 520	1 552	1 602	1 615	6 289
Gross saving..... (4402K)	1 583	1 656	1 604	1 740	6 584	1 773	1 812	1 787	1 891	7 263
Investment..... (4403K)	631	624	676	601	2 533	671	624	666	583	2 544
Surplus (+) / Deficit (-)..... (4404K)	952	1 032	928	1 139	4 051	1 102	1 188	1 120	1 308	4 719
Total										
Net saving..... (4405K)	-1 287	294	-904	-542	-2 439	-1 290	144	-353	-397	-1 896
Depreciation..... (4406K)	6 288	6 322	6 340	6 584	25 535	6 657	6 793	6 872	6 983	27 305
Gross saving..... (4407K)	5 001	6 616	5 436	6 042	23 096	5 367	6 937	6 519	6 586	25 409
Investment..... (4408K)	3 871	4 341	4 304	4 770	17 287	4 281	5 273	4 369	6 480	20 403
Surplus (+) / Deficit (-)..... (4409K)	1 130	2 275	1 132	1 272	5 809	1 086	1 664	2 149	106	5 006

KB422

1. Data for the last two years are preliminary and subject to revision.

NON-FINANCIAL PUBLIC-SECTOR BORROWING REQUIREMENT¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local authorities (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
1998	22 871	1 614	-1 156	23 328	6 086	1 261	30 675	-2 421	31 646
1999	18 910	1 124	-399	19 636	-3 685	2 405	18 356	4 044	26 164
2000	14 243	265	-595	13 913	-3 654	3 285	13 544	-5 865	11 082
2001	18 660	-2 840	29	15 850	-3 345	1 516	14 130	-8 879	9 006
2002	11 056	-955	-748	9 352	-3 778	4 447	10 021	-5 809	8 264
2003	11 671	-2 520	-1 949	7 202	3 120	1 500	11 823	-5 006	11 533
31 December									
1997	25 813	2 242	-1 193	26 862	5 349	867	33 078	-3 718	32 743
1998	21 838	885	-145	22 577	-2 285	2 741	23 033	4 141	30 975
1999	15 741	513	-564	15 692	-3 300	3 718	16 110	-3 479	15 952
2000	14 962	-3 007	-324	11 633	-4 744	528	7 417	-9 809	1 386
2001	6 715	-640	-779	5 295	-5 086	3 844	4 162	-5 449	2 627
2002	12 858	-2 404	-1 831	8 622	4 204	3 999	16 826	-6 172	15 203
1996: 04	3 909	1 255	100	5 264	817	1 019	7 100	751	6 875
1997: 01	8 255	-462	-17	7 777	389	487	8 653	-655	8 968
02	10 718	311	-717	10 312	869	695	11 876	-620	11 606
03	6 874	1 153	-397	7 629	3 100	-733	9 996	-2 498	9 181
04	-34	1 240	-62	1 144	991	418	2 553	55	2 988
1998: 01	5 313	-1 090	20	4 243	1 126	881	6 250	641	7 871
02	9 956	152	650	10 757	-3 540	1 043	8 260	494	9 226
03	8 361	738	-356	8 743	1 242	1 265	11 250	124	12 824
04	-1 792	1 085	-459	-1 166	-1 113	-448	-2 727	2 882	1 054
1999: 01	2 385	-851	-234	1 302	-274	545	1 573	544	3 060
02	13 874	482	-340	14 016	-570	3 657	17 103	-228	17 608
03	6 215	670	-46	6 839	22	867	7 728	-2 356	6 241
04	-6 733	212	56	-6 465	-2 478	-1 351	-10 294	-1 439	-10 957
2000: 01	887	-1 099	-265	-477	-628	112	-993	-1 843	-1 810
02	11 255	-1 544	181	9 894	-4 064	705	6 535	-2 191	5 232
03	8 135	-510	43	7 668	-517	-1 275	5 876	-2 846	4 047
04	-5 315	146	-283	-5 452	465	986	-4 001	-2 929	-6 083
2001: 01	4 585	-932	88	3 740	771	1 100	5 720	-912	5 810
02	5 864	236	-748	5 352	-6 602	1 282	32	-1 130	-146
03	7 783	-300	306	7 789	-1 085	-322	6 382	-2 275	5 139
04	-11 517	356	-425	-11 586	1 830	1 784	-7 972	-1 132	-8 176
2002: 01	8 926	-1 247	119	7 797	2 079	1 703	11 579	-1 272	11 447
02	1 590	-287	-413	890	-6 209	4 590	-729	-1 086	-713
03	13 904	-1 321	-823	11 760	5 256	-1 527	15 489	-1 664	15 012
04	-11 562	451	-714	-11 825	3 078	-767	-9 513	-2 149	-10 543
2003: 01	7 739	-1 363	1	6 377	995	-796	6 576	-106	7 777

KB423

1. Data for the last two years are preliminary and subject to revision.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

R millions

Year ended 31 March	1995	1996	1997	1998	1999	2000
General public services..... (4370F)	18 587	16 026	17 341	19 449	22 897	29 128
Defence (4371F)	11 379	12 039	12 673	12 064	11 970	11 957
Public order and safety (4372F)	14 962	16 187	19 370	21 439	24 652	25 615
Education (4373F)	34 878	38 037	46 658	50 417	50 819	53 451
Health (4374F)	15 504	16 973	21 117	24 410	24 856	25 662
Social security and welfare..... (4375F)	15 781	17 201	20 748	26 093	27 350	29 959
Housing and community services (4376F)	5 873	7 109	5 845	7 968	7 338	7 389
Recreation and culture..... (4377F)	2 585	3 120	3 685	2 868	3 700	4 271
Environmental protection ² (4387F)	...	...	4 366	5 293	5 495	5 080
Fuel and energy (4378F)	7 634	396	554	828	648	574
Agriculture, forestry and fishing..... (4379F)	3 239	3 651	3 623	3 885	3 746	3 743
Mining, manufacturing and construction (4380F)	1 553	1 387	1 838	2 086	1 551	1 530
Transportation and communication..... (4381F)	8 723	9 292	11 008	11 799	11 250	13 563
Other economic services (4382F)	4 699	4 617	5 419	5 506	5 053	6 390
Not classified: Interest ³ (4383F)	23 320	30 574	35 060	38 785	42 665	44 035
Other..... (4384F)	2 255	2 638	3 207	3 340	2 562	2 429
Total (4385F)	170 972	179 247	212 512	236 230	246 552	264 776
Discrepancy with public-sector accounts..... (4386F)	-2 796	7 334	3 559	-32	3 432	3 963
Total expenditure - consolidated general government (4357F)	168 176	186 581	216 071	236 198	249 984	268 739

KB420

1. Source: Statistics South Africa.

2. Before 1997 not identified separately, but included in Other economic services.

3. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

Percentage

Year ended 31 March	1995	1996	1997	1998	1999	2000
General public services..... (4370Z)	10.9	8.9	8.2	8.2	9.3	11.0
Defence (4371Z)	6.7	6.7	6.0	5.1	4.9	4.5
Public order and safety (4372Z)	8.8	9.0	9.1	9.1	10.0	9.7
Education (4373Z)	20.4	21.2	22.0	21.3	20.6	20.2
Health (4374Z)	9.1	9.5	9.9	10.3	10.1	9.7
Social security and welfare..... (4375Z)	9.2	9.6	9.8	11.0	11.1	11.3
Housing and community services (4376Z)	3.4	4.0	2.8	3.4	3.0	2.8
Recreation and culture..... (4377Z)	1.5	1.7	1.7	1.2	1.5	1.6
Environmental protection ² (4387Z)	-	-	2.1	2.2	2.2	1.9
Fuel and energy (4378Z)	4.5	0.2	0.3	0.4	0.3	0.2
Agriculture, forestry and fishing..... (4379Z)	1.9	2.0	1.7	1.6	1.5	1.4
Mining, manufacturing and construction (4380Z)	0.9	0.8	0.9	0.9	0.6	0.6
Transportation and communication..... (4381Z)	5.1	5.2	5.2	5.0	4.6	5.1
Other economic services (4382Z)	2.7	2.6	2.5	2.3	2.0	2.4
Not classified: Interest ³ (4383Z)	13.6	17.1	16.5	16.4	17.3	16.6
Other..... (4384Z)	1.3	1.5	1.5	1.4	1.0	0.9
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source: Statistics South Africa.

2. Before 1997 not identified separately, but included in Other economic services.

3. Only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

LOCAL GOVERNMENTS¹**Liabilities²**

R millions

End of	Accumulated funds		Accumulated income surplus	Marketable bonds	Long-term loans					Short-term loans and bank overdrafts	Sundry creditors ⁶	Other	Total
	Urban development	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
1999	17 054	53 768	5 118	3 585	117	1 164	5 640	208	10 195	3 142	10 792	2 321	113 104
2000	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
2001	13 280	38 511	9 381	2 509	1 123	1 875	2 664	300	5 022	2 869	8 262	4 703	90 499
2002	13 990	42 439	14 129	2 743	857	1 680	3 126	232	4 445	2 667	8 711	8 390	103 409
2001: 02	20 109	48 798	4 382	4 048	8 837	779	4 011	123	5 920	2 595	11 749	7 425	118 776
03	13 388	38 684	9 561	2 791	1 480	2 179	2 554	300	4 487	3 260	8 623	3 308	90 615
04	13 280	38 511	9 381	2 509	1 123	1 875	2 664	300	5 022	2 869	8 262	4 703	90 499
2002: 01	14 311	42 242	10 694	2 665	890	1 885	3 361	253	4 646	2 625	8 509	4 798	96 879
02	14 358	43 735	12 572	2 749	879	1 824	3 484	249	4 628	2 563	8 630	6 689	102 360
03	13 991	42 925	11 829	3 006	854	1 752	3 250	232	4 763	2 683	8 563	7 162	101 010
04	13 990	42 439	14 129	2 743	857	1 680	3 126	232	4 445	2 667	8 711	8 390	103 409
2003: 01	14 247	42 567	14 325	2 723	857	1 664	3 046	232	4 559	2 857	8 720	8 506	104 303

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans	Sundry debtors	Long-term loans			Securities and redemption fund investments	Fixed assets			Inventories	Accumulated income deficit	Other	Total
			Housing		Other		Housing	Other trading services	Other ⁷				
			Mortgage	Instalment sale credit and other									
1999	8 551	22 405	402	1 140	3 500	707	3 981	23 244	45 628	591	2 395	560	113 104
2000	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
2001	4 989	14 940	55	1 688	4 769	2 022	2 689	22 188	32 165	490	1 163	3 341	90 499
2002	6 861	17 790	50	1 671	5 276	1 289	2 755	26 562	36 721	542	965	2 927	103 409
2001: 02	9 424	22 496	488	1 384	2 641	4 271	6 385	25 092	40 565	603	2 356	3 071	118 776
03	6 176	14 893	83	1 641	4 069	1 637	2 706	21 383	32 264	505	1 590	3 668	90 615
04	4 989	14 940	55	1 688	4 769	2 022	2 689	22 188	32 165	490	1 163	3 341	90 499
2002: 01	6 926	16 212	54	1 691	4 537	1 521	2 755	23 354	34 557	547	1 357	3 368	96 879
02	7 461	16 467	53	1 636	4 655	2 350	2 807	25 463	36 500	520	1 156	3 292	102 360
03	7 253	15 927	60	1 578	5 141	1 546	2 797	25 348	36 711	545	1 099	3 005	101 010
04	6 861	17 790	50	1 671	5 276	1 289	2 755	26 562	36 721	542	965	2 927	103 409
2003: 01	7 162	18 122	50	1 676	5 487	1 265	2 761	26 600	36 842	534	794	3 010	104 303

KB229

1. Metropolitan, district, local municipalities and water boards. As from September 1987 the data is provided by Statistics South Africa.

2. Excluding loans and advances from own internal funds and investment in own securities.

3. Including the various housing and development funds.

4. Including Local Authorities Loans Fund.

5. Including mutual banks.

6. Including deposits on water and electricity accounts.

7. Financed from taxes and general sources.

FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Bonds ³		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other shareholders (4501K)			Non-resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
1999.....	3 119	-	13 560	13 144	1 222	4 647	-	3 891	3	306	4 044	111	44 046
2000.....	3 254	-	12 544	8 889	1 254	5 600	-	6 010	219	148	3 800	490	42 208
2001.....	2 498	200	5 155	27 690	506	4 977	-	8 630	204	25	6 118	439	56 441
2002.....	2 473	200	4 371	36 236	549	4 679	-	5 700	2 873	-	6 267	933	64 280
2001: 01.....	3 279	-	4 370	17 787	1 240	3 773	-	6 842	236	1 289	4 978	556	44 351
02.....	2 498	-	4 794	28 559	1 240	3 360	-	6 765	157	1 289	5 207	568	54 437
03.....	2 498	200	5 682	27 504	1 238	3 191	-	7 688	171	1 253	4 663	398	54 485
04.....	2 498	200	5 155	27 690	506	4 977	-	8 630	204	25	6 118	439	56 441
2002: 01.....	2 498	200	4 509	26 291	1 300	3 983	-	4 443	3 655	-	7 819	238	54 936
02.....	2 473	200	5 286	34 562	1 310	4 201	-	5 085	3 355	-	8 613	202	65 287
03.....	2 473	200	4 892	34 974	638	4 424	-	5 815	3 159	-	7 997	405	64 977
04.....	2 473	200	4 371	36 236	549	4 679	-	5 700	2 873	-	6 267	933	64 280

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Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K)	Other long-term loans		Sundry debtors ⁸		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Commissions (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
1999.....	4 255	-	-	5 494	4 282	1 255	659	23 991	52	3 816	243	-	44 046
2000.....	5 627	-	17	6 287	4 461	445	627	23 317	8	1 138	265	16	42 208
2001.....	8 202	-	1 490	5 556	19 502	3 166	1 012	14 798	3	2 413	250	50	56 441
2002.....	10 807	-	1 748	7 118	21 047	-	968	20 667	-	1 710	170	46	64 280
2001: 01.....	6 179	-	1 184	5 231	4 503	3 444	648	20 970	5	1 792	343	53	44 351
02.....	7 482	-	1 334	5 231	16 941	3 117	930	17 209	7	1 887	256	44	54 437
03.....	10 224	-	1 492	5 469	14 154	3 548	810	16 940	7	1 544	258	39	54 485
04.....	8 202	-	1 490	5 556	19 502	3 166	1 012	14 798	3	2 413	250	50	56 441
2002: 01.....	10 571	-	1 418	5 322	14 054	3 175	959	18 213	7	927	261	29	54 936
02.....	12 953	-	1 619	6 159	21 535	2 936 ⁹	862	18 040	20	882	251	30	65 287
03.....	11 518	-	1 657	6 174	21 680	11	1 053	22 118	13	481	239	32	64 977
04.....	10 807	-	1 748	7 118	21 047	-	968	20 667	-	1 710	170	46	64 280

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- Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including preference shares, bills and debentures.
- Including bonds issued abroad.
- Including mutual banks.
- Including provision for actuarial deficit on pension fund.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign branch balances and short-term loans.
- Data not fully comparable over time.

NON-FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Bonds ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other shareholders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
1999.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000.....	27 925	3 765	6 611	81 349	4 027	62 244	256	16 601	20 154	2 993	15 708	23 193	264 826
2001.....	27 062	3 966	4 760	94 091	2 170	67 138	256	12 226	17 372	1 072	18 712	26 145	274 971
2002.....	26 880	4 952	6 025	107 599	2 918	64 759	207	9 725	18 000	589	18 565	29 528	289 747
2001: 01.....	27 817	3 800	6 609	87 827	4 011	57 421	255	17 772	20 567	2 998	15 958	23 265	268 299
02.....	27 817	3 799	6 609	90 452	2 134	58 289	255	17 537	22 920	200	14 169	20 776	264 957
03.....	27 186	3 966	3 869	94 940	2 146	62 076	247	12 529	19 336	317	16 187	25 331	268 132
04.....	27 062	3 966	4 760	94 091	2 170	67 138	256	12 226	17 372	1 072	18 712	26 145	274 971
2002: 01.....	27 262	5 296	4 876	96 477	2 194	67 627	215	22 371	17 518	705	21 295	28 027	293 863
02.....	26 880	4 899	5 449	103 020	2 070	64 517	207	19 803	17 229	343	20 397	27 752	292 567
03.....	26 880	4 902	5 767	104 981	2 096	63 408	207	13 264	22 914	591	19 182	29 159	293 352
04.....	26 880	4 952	6 025	107 599	2 918	64 759	207	9 725	18 000	589	18 565	29 528	289 747

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Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁸		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Commissions (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
1999.....	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000.....	10 875	-	6 055	4 331	2 958	4 638	-	9 466	1 191	17 010	194 418	13 883	264 826
2001.....	12 654	-	8 388	7 559	2 654	4 862	-	6 105	517	18 107	203 121	11 003	274 971
2002.....	15 344	-	2 569	13 103	1 534	5 340	-	5 170	128	16 797	219 597	10 166	289 747
2001: 01.....	14 298	-	4 009	5 919	3 199	4 642	-	4 861	1 027	20 158	200 314	9 873	268 299
02.....	13 443	-	2 916	6 466	1 616	4 470	-	3 434	1 049	21 363	199 517	10 683	264 957
03.....	14 027	-	7 195	7 485	2 453	4 736	-	4 327	505	16 876	201 202	9 326	268 132
04.....	12 654	-	8 388	7 559	2 654	4 862	-	6 105	517	18 107	203 121	11 003	274 971
2002: 01.....	20 918	-	9 200	8 680	3 170	4 918	-	6 577	148	20 473	208 636	11 142	293 863
02.....	15 315	-	5 916	10 002	6 597	5 691	-	6 404	138	17 918	210 569	14 018	292 567
03.....	16 224	-	4 481	11 402	3 086	5 193	-	7 739	136	17 719	213 341	14 033	293 352
04.....	15 344	-	2 569	13 103	1 534	5 340	-	5 170	128	16 797	219 597	10 166	289 747

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1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares, bills and debentures.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

PUBLIC FINANCE
Selected data

End of	Percentage change ¹												
	National Revenue account ²											National government finances cash-flow adjusted	
	Taxes on income and profits (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax ³ (4578E)	Excise duties		Total (4582E)							
			Fuel levy (4579E)	Other excise duties (4580E)									
BUDGET⁴													
2001/2002	4.3	18.3	10.8	5.6	10.5	9.7	14.6	1.5	28.8	8.3	10.4	-	-
2002/2003	5.7	-0.9	8.4	1.6	5.9	6.9	22.3	0.2	15.1	6.9	9.6	-	-
31 March													
1998.....	14.6	11.0	11.7	16.4	19.5	13.0	-19.6	23.4	-8.9	12.3	6.9	12.1	6.0
1999.....	14.1	8.1	8.9	12.8	7.0	8.8	7.7	0.4	58.7	11.7	7.6	11.9	8.3
2000.....	7.2	34.5	10.8	4.8	5.0	9.6	12.0	8.7	2.2	8.4	6.1	7.5	5.1
2001.....	8.6	4.5	12.6	1.4	3.6	9.4	21.4	-3.5	-26.3	8.6	8.1	9.4	9.4
2002.....	16.8	16.3	12.1	3.0	8.0	9.8	5.5	13.2	16.1	15.1	12.4	14.8	10.5
2003.....	8.4	9.8	14.3	2.8	9.7	11.5	12.2	311.7	2.8	12.1	10.8	12.2	11.8
31 December													
1997.....	13.4	10.4	14.0	14.8	14.2	13.4	-19.8	20.3	19.0	10.4	9.3	10.5	11.1
1998.....	16.4	2.2	8.1	12.5	11.4	8.9	9.2	9.3	-8.0	13.1	7.0	13.1	5.4
1999.....	8.7	40.1	10.8	6.8	7.2	9.6	2.4	3.8	69.0	9.8	5.2	9.6	6.8
2000.....	5.7	3.2	10.2	4.3	2.3	8.6	26.4	-5.1	-27.3	6.5	6.2	6.3	6.8
2001.....	22.3	15.0	12.4	1.3	5.4	9.6	7.7	19.5	-5.5	17.8	11.8	17.4	11.2
2002.....	9.2	16.2	17.1	2.7	12.4	13.5	9.3	189.1	5.1	12.6	12.8	14.0	10.8
1998: 02.....	16.0	19.2	17.8	20.3	33.9	19.5	-28.5	-1.9	-39.3	8.9	8.2	8.9	9.0
03.....	5.6	2.6	1.7	3.2	-16.6	-1.1	226.5	0.4	61.1	10.0	7.1	10.5	8.2
04.....	23.7	-15.6	8.2	12.0	13.6	9.1	-0.4	14.2	-12.2	15.5	11.3	15.0	5.1
1999: 01.....	11.5	27.9	9.5	17.2	9.0	10.0	-14.3	-11.2	205.6	12.0	4.4	12.5	10.6
02.....	9.6	-2.1	-6.1	6.9	7.1	-1.8	4.5	7.2	86.0	7.0	5.0	8.7	0.2
03.....	12.8	97.2	25.5	4.5	13.3	20.1	-1.5	-6.6	-0.8	12.4	9.1	9.2	10.4
04.....	2.2	39.2	13.2	0.2	0.5	9.7	16.8	22.8	96.0	7.5	2.0	8.0	5.9
2000: 01 ⁵	5.9	11.7	9.5	7.6	1.7	9.8	36.6	8.6	-30.7	6.7	7.7	4.7	4.1
02.....	8.9	39.4	25.1	-1.0	2.6	16.5	18.3	-5.9	59.8	13.9	4.6	9.6	10.9
03.....	4.6	-33.6	4.0	-2.8	1.9	3.2	47.7	11.9	-60.4	2.0	5.6	7.2	6.4
04.....	4.2	24.6	6.1	13.7	3.0	6.7	8.9	-24.0	-42.9	5.3	7.1	4.4	6.1
2001: 01.....	16.0	16.1	18.6	-3.6	6.2	12.8	10.8	14.4	-28.8	14.1	14.7	16.1	13.7
02.....	41.4	2.3	8.2	7.8	11.3	8.8	12.6	-809.7	-91.7	18.3	10.1	16.3	10.4
03.....	5.8	23.3	7.5	10.1	6.3	8.0	-14.0	1 014.8	110.4	16.3	13.0	14.4	11.3
04.....	29.3	19.5	15.2	-7.2	-0.8	8.8	26.7	-159.0	162.2	22.5	8.9	22.5	9.0
2002: 01.....	-1.2	20.8	16.6	2.7	14.5	13.2	-0.5	-8.7	33.3	5.3	16.5	7.6	11.0
02.....	14.4	30.0	27.3	2.4	-1.3	19.3	18.4	-141.7	409.7	25.8	11.8	30.9	10.9
03.....	20.6	12.3	16.7	0.7	24.8	13.6	2.5	-57.5	-19.3	11.6	10.9	9.6	12.7
04.....	6.1	3.8	9.5	5.1	10.5	8.8	13.5	-929.3	-30.5	10.0	11.8	11.4	8.1
2003: 01.....	-4.5	-2.9	7.2	2.9	5.7	6.3	15.0	539.4	19.6	3.9	9.1	1.5	14.6

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1. Compared with the corresponding period of the preceding fiscal year.

2. The information on this page is an analysis of the National Revenue Fund.

3. Before 1983 sales duty is included and before 1991 general sales tax is included.

4. Compared to the actual outcome of previous fiscal years.

5. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

PUBLIC FINANCE

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-) / Surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public sector borrowing require- ment	Taxes on income and profits			Domestic taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-) / Surplus (+)				Tax on individu- als	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	Fuel levy	Other excise duties	(4438K)
BUDGET⁵													
2001/2002	23.6	26.2	-2.5	-	-	1.3	38.6	17.3	56.4	25.9	6.6	4.4	4.0
2002/2003	24.5	26.6	-2.1	-	-	1.4	33.9	24.2	58.7	25.0	5.7	4.0	4.0
31 March													
1998.....	23.4	27.1	-3.7	-3.4	48.1	4.5	42.0	15.9	58.0	24.5	7.4	4.9	3.4
1999.....	24.3	27.1	-2.8	-2.7	50.2	3.5	42.6	16.6	59.2	23.8	7.4	4.7	3.3
2000.....	24.2	26.4	-2.2	-2.0	47.7	1.4	43.5	15.0	58.5	24.4	7.2	4.5	3.4
2001.....	23.6	25.6	-2.0	-2.0	45.7	1.0	40.3	18.2	58.5	25.3	6.7	4.3	3.8
2002.....	24.6	26.1	-1.5	-1.1	45.7	0.8	36.7	22.7	59.4	24.6	6.0	4.1	3.5
2003.....	24.8	25.9	-1.2	-1.0	41.2	1.0	33.2	24.2	57.4	25.1	5.5	4.0	3.5
31 December													
1997.....	22.9	27.5	-4.6	-4.5	48.9	4.8	42.1	15.5	57.6	25.1	7.4	4.8	3.6
1998.....	24.0	27.3	-3.3	-2.8	48.9	4.2	42.3	16.9	59.2	24.0	7.4	4.7	3.5
1999.....	24.4	26.5	-2.2	-2.1	48.9	2.0	43.1	15.5	58.6	24.2	7.2	4.6	3.3
2000.....	23.4	25.4	-2.0	-2.2	46.1	0.2	42.1	16.0	58.2	25.1	7.0	4.4	3.9
2001.....	24.9	25.6	-0.7	-0.9	47.0	0.3	36.2	24.2	60.4	23.9	6.1	3.9	3.6
2002.....	25.1	25.9	-0.8	-0.1	41.4	1.4	33.9	24.7	58.6	24.9	5.5	3.9	3.4
1998: 02.....	19.8	27.3	-7.4	-7.7	48.9	5.0	44.8	11.6	56.5	27.4	8.9	4.7	4.1
03.....	24.0	27.7	-3.7	-3.0	49.2	6.8	42.6	13.1	55.7	23.5	7.5	4.1	3.9
04.....	25.9	25.1	0.8	1.1	48.9	0.6	39.6	23.4	63.0	23.0	7.1	4.7	3.5
1999: 01.....	27.5	28.3	-0.8	-1.3	50.2	1.6	43.9	16.7	60.5	22.5	6.7	5.1	2.1
02.....	19.9	26.9	-7.0	-5.6	51.1	8.9	45.5	12.4	57.8	24.0	8.9	4.7	4.0
03.....	24.7	27.7	-3.0	-3.3	50.9	3.0	43.4	12.5	55.9	26.2	7.0	4.2	3.4
04.....	25.3	23.3	2.0	1.6	48.9	-5.3	40.3	19.6	59.9	24.2	6.6	4.4	3.8
2000: 01 ⁶	26.7	27.8	-1.1	-1.1	47.7	-0.9	45.3	14.8	60.0	23.1	6.7	4.9	2.6
02.....	20.6	25.5	-4.9	-5.9	48.0	2.4	40.8	14.5	55.3	26.4	7.7	4.3	4.1
03.....	22.5	26.2	-3.6	-2.9	47.7	1.8	42.7	14.6	57.3	26.7	6.6	4.2	4.9
04.....	23.9	22.4	1.5	1.1	46.1	-2.6	39.6	19.7	59.3	24.4	7.2	4.3	4.0
2001: 01.....	27.2	28.4	-1.2	-0.6	45.7	2.5	38.7	22.3	61.0	24.0	5.7	4.5	2.6
02.....	21.8	25.1	-3.3	-4.8	46.3	-0.1	37.0	29.1	66.1	24.1	7.1	4.0	3.9
03.....	24.1	27.2	-3.1	-2.3	46.7	2.1	36.1	16.0	52.1	24.7	6.3	3.8	3.6
04.....	26.6	22.1	4.4	4.0	47.0	-3.2	33.3	29.3	62.6	22.9	5.4	3.5	4.1
2002: 01.....	25.9	29.9	-4.0	-1.4	45.7	4.4	40.3	17.0	57.3	26.6	5.6	4.9	2.4
02.....	24.6	25.2	-0.6	-1.0	46.3	-0.3	30.0	30.1	60.1	24.4	5.7	3.1	3.7
03.....	23.9	26.8	-2.9	-3.0	45.0	5.3	33.7	22.6	56.4	25.8	5.7	4.2	3.3
04.....	26.0	22.0	4.0	4.6	41.4	-3.7	31.8	28.6	60.4	22.8	5.2	3.5	4.2
2003: 01.....	24.5	29.7	-5.2	-4.7	41.2	2.7	37.1	15.5	52.6	27.4	5.5	5.0	2.7

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1. As at the end of the period.

2. Including secondary tax on companies and tax on retirement funds.

3. Including other taxes on income and profits not divisible between individuals and companies.

4. Before 1983, sales duty is included and before October 1991 general sales tax is included.

5. Compared to the actual outcome of previous fiscal years.

6. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.